Portfolio overlap

APFS / VB

Overlap	Shared positions
0.00%	0

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 0.00%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

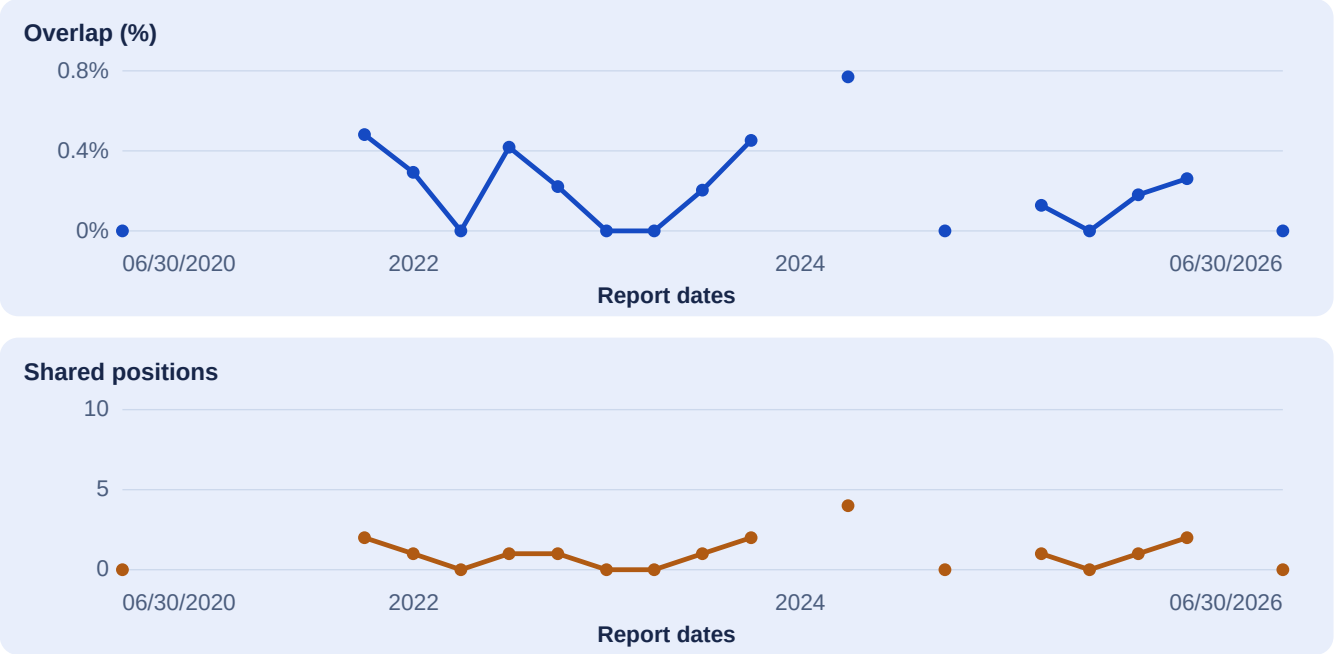
Overlap / VB 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History



17 matched portfolio dates from 06/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.13%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -0.26 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Acuity Brands Inc	0.15%	0.00%	-0.15
Affiliated Managers Group Inc	0.11%	0.00%	-0.11
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	APFS · SEC	VB · SEC
06/30/2026	0.00%	0	0002071691-26-021208	0000036405-26-000472
12/31/2025	0.26%	2	0002071691-26-005249	0000036405-26-000066
09/30/2025	0.18%	1	0002071691-25-007848	0000036405-25-000242
06/30/2025	0.00%	0	0001752724-25-208499	0000036405-25-000135
03/31/2025	0.13%	1	0001752724-25-118879	0001752724-25-126234
09/30/2024	0.00%	0	0001752724-24-274894	0001752724-24-271140
03/31/2024	0.77%	4	0001752724-24-118578	0001752724-24-126378
09/30/2023	0.45%	2	0001752724-23-267039	0001752724-23-271142
06/30/2023	0.20%	1	0001752724-23-198562	0001752724-23-196181
03/31/2023	0.00%	0	0001752724-23-122421	0001752724-23-122693
12/31/2022	0.00%	0	0001752724-23-040209	0001752724-23-050241
09/30/2022	0.22%	1	0001752724-22-271805	0001752724-22-274705
06/30/2022	0.42%	1	0001752724-22-198071	0001752724-22-200746
03/31/2022	0.00%	0	0001752724-22-127146	0001752724-22-130128
12/31/2021	0.29%	1	0001752724-22-052962	0001752724-22-053957
09/30/2021	0.48%	2	0001752724-21-256642	0001752724-21-263276
06/30/2020	0.00%	0	0001752724-20-177205	0001752724-20-179646