Portfolio overlap

APFS / VNSE

Overlap	Shared positions
22.65%	4

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 24.22%

Natixis Vaughan Nelson Select ETF

Report dates 06/30/2026 | 97.92% NAV

Overlap / VNSE 27.93%

Largest shared positions

Security	APFS	VNSE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	7.50%	7.66%	7.50%
NVIDIA Corp.	6.92%	8.18%	6.92%
Apple, Inc.	6.67%	5.10%	5.10%

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





16 matched portfolio dates from 09/30/2021 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 53–60 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 -8.00 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	5.76%	0.00%	-5.76
Broadcom, Inc.	3.66%	0.00%	-3.66
Capital One Financial Corp.	2.89%	0.00%	-2.89
Taiwan Semiconductor Manufacturing Co. Ltd.	4.93%	7.50%	+2.57
Apple, Inc.	3.98%	5.10%	+1.12
All other shared classes			+0.63

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	VNSE · SEC
06/30/2026	22.65%	4	0002071691-26-021208	0001410368-26-089916
12/31/2025	30.66%	7	0002071691-26-005249	0001410368-26-019919
09/30/2025	21.38%	6	0002071691-25-007848	0001410368-25-031127
06/30/2025	23.66%	7	0001752724-25-208499	0001752724-25-211974
03/31/2025	18.40%	4	0001752724-25-118879	0001752724-25-126938
09/30/2024	16.81%	4	0001752724-24-274894	0001752724-24-271840
03/31/2024	19.88%	4	0001752724-24-118578	0001752724-24-126809
09/30/2023	20.30%	6	0001752724-23-267039	0001752724-23-273071
06/30/2023	19.18%	6	0001752724-23-198562	0001752724-23-197500
03/31/2023	11.78%	3	0001752724-23-122421	0001752724-23-123870
12/31/2022	14.28%	5	0001752724-23-040209	0001752724-23-046352
09/30/2022	22.50%	5	0001752724-22-271805	0001752724-22-275182
06/30/2022	18.04%	5	0001752724-22-198071	0001752724-22-199550
03/31/2022	21.89%	6	0001752724-22-127146	0001752724-22-127328
12/31/2021	14.93%	4	0001752724-22-052962	0001752724-22-053281
09/30/2021	21.62%	6	0001752724-21-256642	0001752724-21-261577