Portfolio overlap

APFS / WBIL

Overlap	Shared positions
17.10%	9

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 28.11%

WBI Trend Leaders Hedged ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / WBIL 17.28%

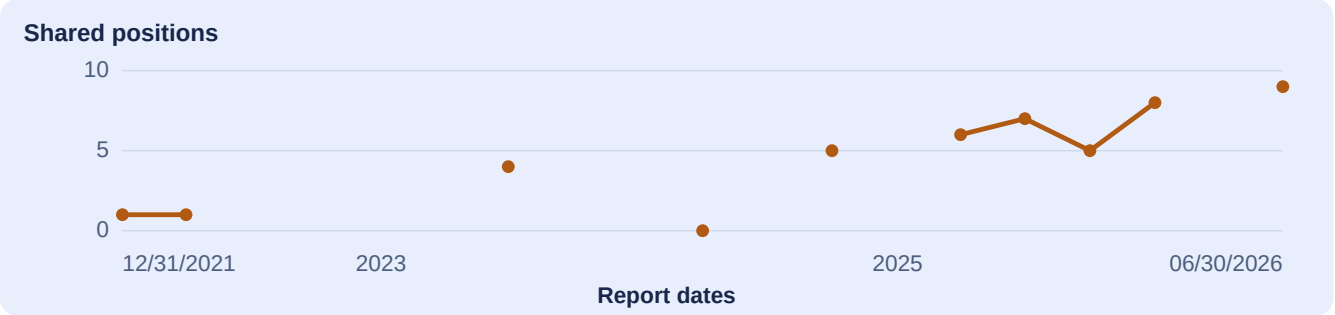
Largest shared positions

Security	APFS	WBIL	Overlap
Caterpillar, Inc.	2.32%	2.36%	2.32%
Citigroup, Inc.	3.00%	2.19%	2.19%
GE Aerospace	3.54%	2.17%	2.17%

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





10 matched portfolio dates from 12/31/2021 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 44–60 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 +8.46 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Caterpillar, Inc.	0.00%	2.32%	+2.32
Citigroup, Inc.	0.00%	2.19%	+2.19
Edwards Lifesciences Corp.	0.00%	2.04%	+2.04
Howmet Aerospace, Inc.	0.00%	1.63%	+1.63
Rockwell Automation, Inc.	0.85%	2.17%	+1.32
All other shared classes			-1.04

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.

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Report dates	Weight (%)	Classes	APFS · SEC	WBIL · SEC
06/30/2026	17.10%	9	0002071691-26-021208	0000894189-26-022261
12/31/2025	8.64%	8	0002071691-26-005249	0000894189-26-005277
09/30/2025	4.45%	5	0002071691-25-007848	0000894189-25-015622
06/30/2025	12.57%	7	0001752724-25-208499	0001145549-25-055852
03/31/2025	15.26%	6	0001752724-25-118879	0001145549-25-037901
09/30/2024	6.89%	5	0001752724-24-274894	0001145549-24-077283
03/31/2024	0.00%	0	0001752724-24-118578	0001145549-24-027569
06/30/2023	10.91%	4	0001752724-23-198562	0001145549-23-047043
03/31/2022	4.57%	1	0001752724-22-127146	0001145549-22-030437
12/31/2021	2.97%	1	0001752724-22-052962	0001145549-22-006813