# Portfolio overlap

## APNX / BAFE

| Overlap | Shared positions |
|---|---|
| 16.16% | 6 |

## Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2026 | 90.11% NAV

Overlap / APNX 28.31%

## Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 16.17%

## Largest shared positions

| Security | APNX | BAFE | Overlap |
|---|---|---|---|
| Alphabet, Inc., Class A | 5.34% | 4.04% | 4.04% |
| Meta Platforms, Inc., Class A | 3.63% | 3.64% | 3.63% |
| Berkshire Hathaway, Inc., Class B | 4.55% | 3.33% | 3.33% |

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







7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 53–127 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 -0.78 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Meta Platforms, Inc. | 4.21% | 3.63% | -0.57 |
| Charles Schwab Corp. (The) | 2.33% | 1.98% | -0.34 |
| Berkshire Hathaway, Inc. | 3.67% | 3.33% | -0.34 |
| Alphabet, Inc. | 3.77% | 4.04% | +0.27 |
| Elevance Health, Inc. | 1.73% | 1.99% | +0.25 |
| All other shared classes | | | -0.05 |

# 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 | APNX · SEC | BAFE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 16.16% | 6 | 0002071691-26-021219 | 0002048251-26-007423 |
| 03/31/2026 | 16.95% | 6 | 0002071691-26-012858 | 0002048251-26-004239 |
| 12/31/2025 | 17.28% | 6 | 0002071691-26-005245 | 0002048251-26-001355 |
| 09/30/2025 | 16.36% | 6 | 0002071691-25-007854 | 0002048251-25-002957 |
| 06/30/2025 | 15.89% | 6 | 0001752724-25-208500 | 0001752724-25-212471 |
| 03/31/2025 | 15.12% | 5 | 0001752724-25-118884 | 0001752724-25-128304 |
| 12/31/2024 | 14.49% | 5 | 0001752724-25-047208 | 0001752724-25-098292 |