Portfolio overlap

APNX / EUDG

Overlap	Shared positions
0.72%	2

Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2026 | 90.11% NAV

Overlap / APNX 6.90%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.72%

Largest shared positions

Security	APNX	EUDG	Overlap
Universal Music Group NV	3.27%	0.43%	0.43%
Heidelberg Materials AG	3.63%	0.29%	0.29%

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





26 matched portfolio dates from 03/31/2020 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 40–62 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Heidelberg Materials AG	0.34%	0.29%	-0.05
Universal Music Group NV	0.42%	0.43%	+0.01
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	APNX · SEC	EUDG · SEC
06/30/2026	0.72%	2	0002071691-26-021219	0000940400-26-036252
03/31/2026	0.76%	2	0002071691-26-012858	0000940400-26-023245
12/31/2025	0.95%	2	0002071691-26-005245	0000940400-26-008769
09/30/2025	0.80%	1	0002071691-25-007854	0000940400-25-010662
06/30/2025	0.00%	0	0001752724-25-208500	0001752724-25-212523
03/31/2025	0.00%	0	0001752724-25-118884	0001752724-25-130402
12/31/2024	0.00%	0	0001752724-25-047208	0001752724-25-047567
09/30/2024	0.00%	0	0001752724-24-274900	0001752724-24-274989
06/30/2024	0.00%	0	0001752724-24-199576	0001752724-24-197330
03/31/2024	0.00%	0	0001752724-24-118579	0001752724-24-109598
12/31/2023	0.00%	0	0001752724-24-046014	0001752724-24-047799
09/30/2023	0.81%	1	0001752724-23-267030	0001752724-23-266700
06/30/2023	0.84%	1	0001752724-23-198550	0001752724-23-198245
03/31/2023	0.88%	1	0001752724-23-122428	0001752724-23-125169
12/31/2022	0.82%	1	0001752724-23-040203	0001752724-23-047800
09/30/2022	0.00%	0	0001752724-22-271815	0001752724-22-245654
06/30/2022	0.00%	0	0001752724-22-198070	0001752724-22-198569
03/31/2022	0.00%	0	0001752724-22-127142	0001752724-22-106628
12/31/2021	0.00%	0	0001752724-22-052960	0001752724-22-049150
09/30/2021	2.17%	2	0001752724-21-256635	0001752724-21-233842
06/30/2021	2.07%	2	0001752724-21-187815	0001752724-21-187367
03/31/2021	0.86%	1	0001752724-21-111994	0001752724-21-090617
12/31/2020	0.85%	1	0001752724-21-041252	0001752724-21-043550
09/30/2020	1.00%	1	0001752724-20-243750	0001752724-20-225427
06/30/2020	0.99%	1	0001752724-20-177215	0001752724-20-178618
03/31/2020	0.88%	1	0001752724-20-104045	0001752724-20-086689