Portfolio overlap

APNX / MDEV

Overlap	Shared positions
0.00%	0

Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2026 | 90.11% NAV

Overlap / APNX 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 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





19 matched portfolio dates from 06/30/2021 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 51–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	MDEV · SEC
06/30/2026	0.00%	0	0002071691-26-021219	0000940400-26-032715
03/31/2026	0.00%	0	0002071691-26-012858	0000940400-26-020383
12/31/2025	0.00%	0	0002071691-26-005245	0000940400-26-007565
09/30/2025	0.00%	0	0002071691-25-007854	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-208500	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-118884	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-047208	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-274900	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-199576	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-118579	0001752724-24-118123
12/31/2023	1.92%	1	0001752724-24-046014	0001752724-24-038282
06/30/2023	1.94%	1	0001752724-23-198550	0001752724-23-198821
03/31/2023	2.27%	1	0001752724-23-122428	0001145549-23-030428
09/30/2022	1.63%	1	0001752724-22-271815	0001145549-22-073356
06/30/2022	1.85%	1	0001752724-22-198070	0001145549-22-051943
03/31/2022	1.91%	1	0001752724-22-127142	0001145549-22-031971
12/31/2021	1.84%	1	0001752724-22-052960	0001145549-22-010630
09/30/2021	1.69%	1	0001752724-21-256635	0001145549-21-068890
06/30/2021	1.89%	1	0001752724-21-187815	0001145549-21-047680