Portfolio overlap

APNX / MDEV

Overlap	Shared positions
1.85%	1

Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2022 | 97.06% NAV

Overlap / APNX 4.93%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 1.85%

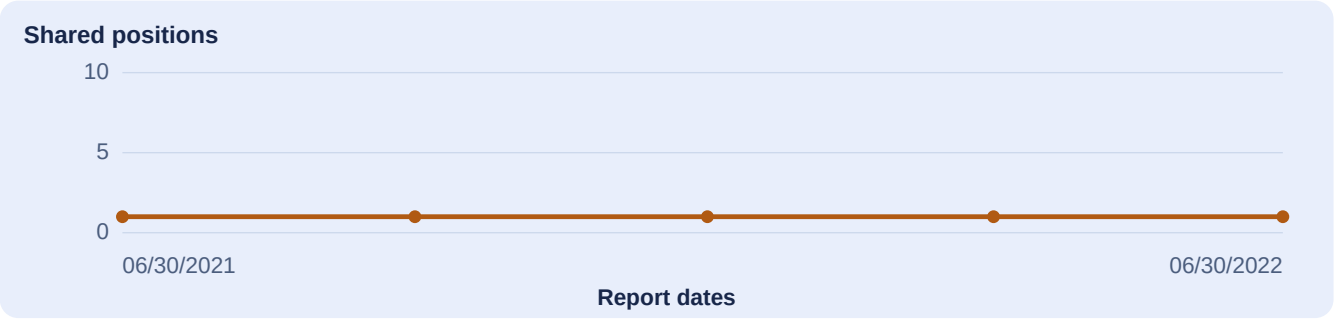
Largest shared positions

Security	APNX	MDEV	Overlap
Dentsply Sirona, Inc.	4.93%	1.85%	1.85%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.41%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.06 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Dentsply Sirona, Inc.	1.91%	1.85%	-0.06
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
06/30/2022	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