# Portfolio overlap

## APNX / OAKG

| Overlap | Shared positions |
|---|---|
| 11.55% | 5 |

## Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2026 | 90.11% NAV

Overlap / APNX 23.18%

## Oakmark Global Large Cap ETF

Report dates 06/30/2026 | 96.03% NAV

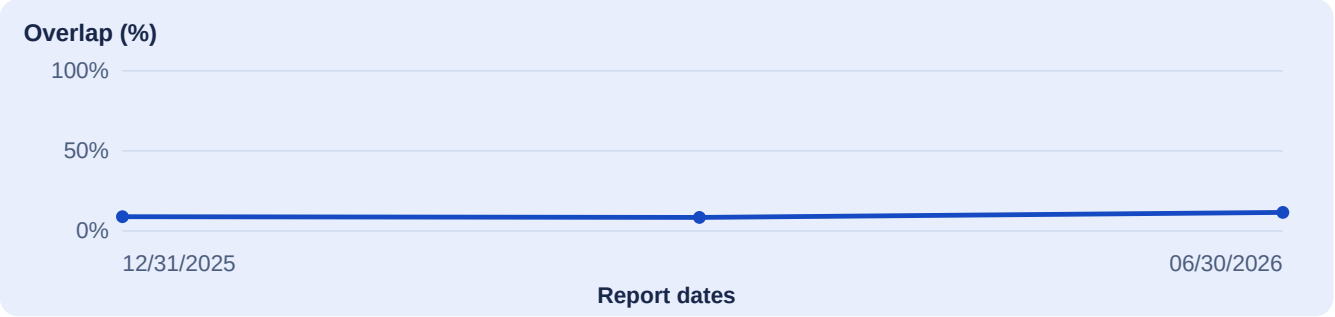
Overlap / OAKG 11.55%

## Largest shared positions

| Security | APNX | OAKG | Overlap |
|---|---|---|---|
| IQVIA Holdings, Inc. | 5.20% | 3.69% | 3.69% |
| Elevance Health, Inc. | 5.19% | 2.61% | 2.61% |
| Alphabet, Inc., Class A | 5.34% | 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







3 matched portfolio dates from 12/31/2025 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 56–59 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 +3.13 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Diageo plc | 0.00% | 1.59% | +1.59 |
| IQVIA Holdings, Inc. | 2.94% | 3.69% | +0.76 |
| Elevance Health, Inc. | 2.04% | 2.61% | +0.57 |
| Alphabet, Inc. | 1.54% | 1.85% | +0.31 |
| Charles Schwab Corp. (The) | 1.90% | 1.80% | -0.10 |
| 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 | OAKG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 11.55% | 5 | 0002071691-26-021219 | 0001410368-26-086648 |
| 03/31/2026 | 8.42% | 4 | 0002071691-26-012858 | 0001410368-26-055167 |
| 12/31/2025 | 8.88% | 4 | 0002071691-26-005245 | 0001410368-26-018109 |