Portfolio overlap

APNX / OAKM

Overlap	Shared positions
13.42%	5

Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2026 | 90.11% NAV

Overlap / APNX 26.13%

Oakmark U.S. Large Cap ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / OAKM 13.42%

Largest shared positions

Security	APNX	OAKM	Overlap
Citigroup, Inc.	5.43%	4.09%	4.09%
Elevance Health, Inc.	5.19%	3.38%	3.38%
Charles Schwab Corp. (The)	4.97%	2.93%	2.93%

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 53–60 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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet, Inc.	2.48%	0.74%	-1.74
Elevance Health, Inc.	2.58%	3.38%	+0.80
Citigroup, Inc.	3.72%	4.09%	+0.37
IQVIA Holdings, Inc.	1.92%	2.28%	+0.36
Charles Schwab Corp. (The)	3.10%	2.93%	-0.17
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	OAKM · SEC
06/30/2026	13.42%	5	0002071691-26-021219	0001410368-26-086651
03/31/2026	13.80%	5	0002071691-26-012858	0001410368-26-055169
12/31/2025	15.47%	5	0002071691-26-005245	0001410368-26-018107
09/30/2025	21.84%	6	0002071691-25-007854	0001410368-25-030049
06/30/2025	20.15%	6	0001752724-25-208500	0001752724-25-212128
03/31/2025	16.38%	5	0001752724-25-118884	0001752724-25-128458
12/31/2024	17.66%	5	0001752724-25-047208	0001752724-25-046827