Portfolio overlap

APNX / SEPI

Overlap	Shared positions
12.97%	5

Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2026 | 90.11% NAV

Overlap / APNX 23.64%

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

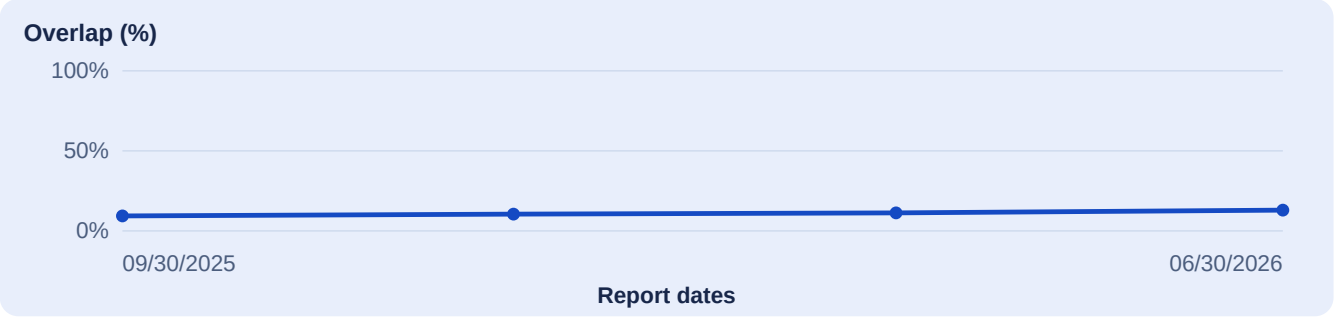
Overlap / SEPI 12.97%

Largest shared positions

Security	APNX	SEPI	Overlap
Alphabet, Inc., Class A	5.34%	4.86%	4.86%
Meta Platforms, Inc., Class A	3.63%	2.90%	2.90%
Berkshire Hathaway, Inc., Class B	4.55%	1.94%	1.94%

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





4 matched portfolio dates from 09/30/2025 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 57–62 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 +1.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Express Co.	0.00%	1.56%	+1.56
Alphabet, Inc.	4.36%	4.86%	+0.50
Meta Platforms, Inc.	3.28%	2.90%	-0.38
Citigroup, Inc.	1.54%	1.71%	+0.16
Berkshire Hathaway, Inc.	2.07%	1.94%	-0.13
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	SEPI · SEC
06/30/2026	12.97%	5	0002071691-26-021219	0002000324-26-004320
03/31/2026	11.26%	4	0002071691-26-012858	0002000324-26-002252
12/31/2025	10.48%	3	0002071691-26-005245	0002000324-26-000822
09/30/2025	9.36%	3	0002071691-25-007854	0002000324-25-004601