Portfolio overlap

APNX / TAOZ

Overlap	Shared positions
19.42%	6

Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2026 | 90.11% NAV

Overlap / APNX 29.19%

Thornburg American Opportunities Fund

Report dates 06/30/2026 | 96.17% NAV

Overlap / TAOZ 19.58%

Largest shared positions

Security	APNX	TAOZ	Overlap
Alphabet, Inc., Class A	5.34%	5.51%	5.34%
Charles Schwab Corp. (The)	4.97%	3.37%	3.37%
Meta Platforms, Inc., Class A	3.63%	3.32%	3.32%

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





26 matched portfolio dates from 03/31/2020 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 41–60 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 +19.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet, Inc.	0.00%	5.34%	+5.34
Charles Schwab Corp. (The)	0.00%	3.37%	+3.37
Meta Platforms, Inc.	0.00%	3.32%	+3.32
Citigroup, Inc.	0.00%	3.04%	+3.04
IQVIA Holdings, Inc.	0.00%	2.72%	+2.72
All other shared classes			+1.64

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.

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Report dates	Weight (%)	Classes	APNX · SEC	TAOZ · SEC
06/30/2026	19.42%	6	0002071691-26-021219	0001410368-26-085001
03/31/2026	0.00%	0	0002071691-26-012858	0001410368-26-051167
12/31/2025	0.00%	0	0002071691-26-005245	0001410368-26-015721
09/30/2025	0.00%	0	0002071691-25-007854	0001410368-25-029181
06/30/2025	0.00%	0	0001752724-25-208500	0001752724-25-195823
03/31/2025	0.00%	0	0001752724-25-118884	0001752724-25-118420
12/31/2024	0.00%	0	0001752724-25-047208	0001752724-25-031521
09/30/2024	0.00%	0	0001752724-24-274900	0001752724-24-260295
06/30/2024	0.00%	0	0001752724-24-199576	0001752724-24-186505
03/31/2024	0.00%	0	0001752724-24-118579	0001752724-24-120183
12/31/2023	0.00%	0	0001752724-24-046014	0001752724-24-030905
09/30/2023	0.00%	0	0001752724-23-267030	0001752724-23-260222
06/30/2023	0.00%	0	0001752724-23-198550	0001752724-23-191868
03/31/2023	0.00%	0	0001752724-23-122428	0001752724-23-116800
12/31/2022	0.00%	0	0001752724-23-040203	0001752724-23-037732
09/30/2022	0.00%	0	0001752724-22-271815	0001752724-22-267080
06/30/2022	0.00%	0	0001752724-22-198070	0001752724-22-181440
03/31/2022	0.00%	0	0001752724-22-127142	0001752724-22-119601
12/31/2021	0.00%	0	0001752724-22-052960	0001752724-22-047775
09/30/2021	0.00%	0	0001752724-21-256635	0001752724-21-255530
06/30/2021	0.00%	0	0001752724-21-187815	0001752724-21-181809
03/31/2021	0.00%	0	0001752724-21-111994	0001752724-21-109077
12/31/2020	0.00%	0	0001752724-21-041252	0001752724-21-035334
09/30/2020	6.99%	2	0001752724-20-243750	0001752724-20-243037
06/30/2020	7.10%	2	0001752724-20-177215	0001752724-20-153153
03/31/2020	5.94%	2	0001752724-20-104045	0001752724-20-102423