Portfolio overlap

APNX / TOPT

Overlap	Shared positions
12.73%	3

Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2026 | 90.11% NAV

Overlap / APNX 13.53%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

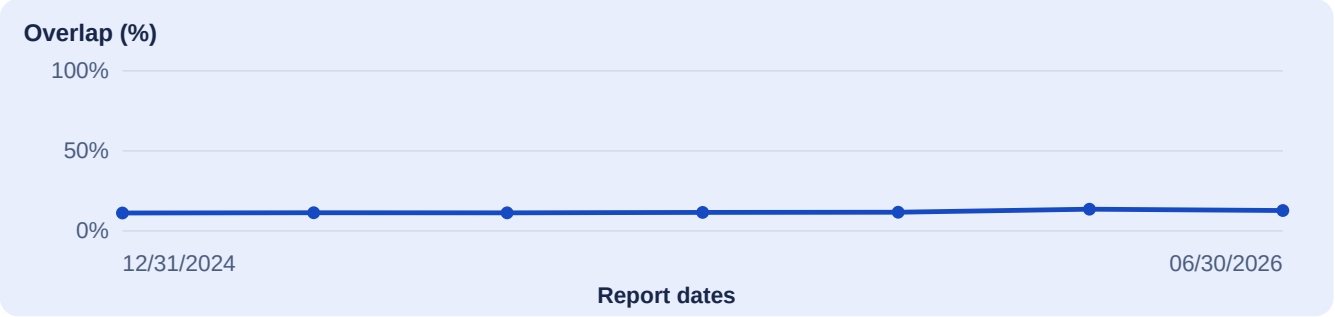
Overlap / TOPT 14.76%

Largest shared positions

Security	APNX	TOPT	Overlap
Alphabet, Inc., Class A	5.34%	6.70%	5.34%
Berkshire Hathaway, Inc., Class B	4.55%	3.76%	3.76%
Meta Platforms, Inc., Class A	3.63%	4.30%	3.63%

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 53–59 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 -0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Berkshire Hathaway, Inc.	4.42%	3.76%	-0.66
Meta Platforms, Inc.	4.12%	3.63%	-0.49
Alphabet, Inc.	5.01%	5.34%	+0.32
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	TOPT · SEC
06/30/2026	12.73%	3	0002071691-26-021219	0002071691-26-019755
03/31/2026	13.56%	3	0002071691-26-012858	0002071691-26-012475
12/31/2025	11.67%	3	0002071691-26-005245	0002071691-26-004257
09/30/2025	11.55%	3	0002071691-25-007854	0002071691-25-007619
06/30/2025	11.28%	3	0001752724-25-208500	0001752724-25-210410
03/31/2025	11.35%	3	0001752724-25-118884	0001752724-25-119757
12/31/2024	11.19%	3	0001752724-25-047208	0001752724-25-043925