Portfolio overlap

APNX / XLF

Overlap	Shared positions
16.10%	7

Artisan Select Equity Fund: ETF Class Shares

Report dates 06/30/2026 | 90.11% NAV

Overlap / APNX 34.13%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

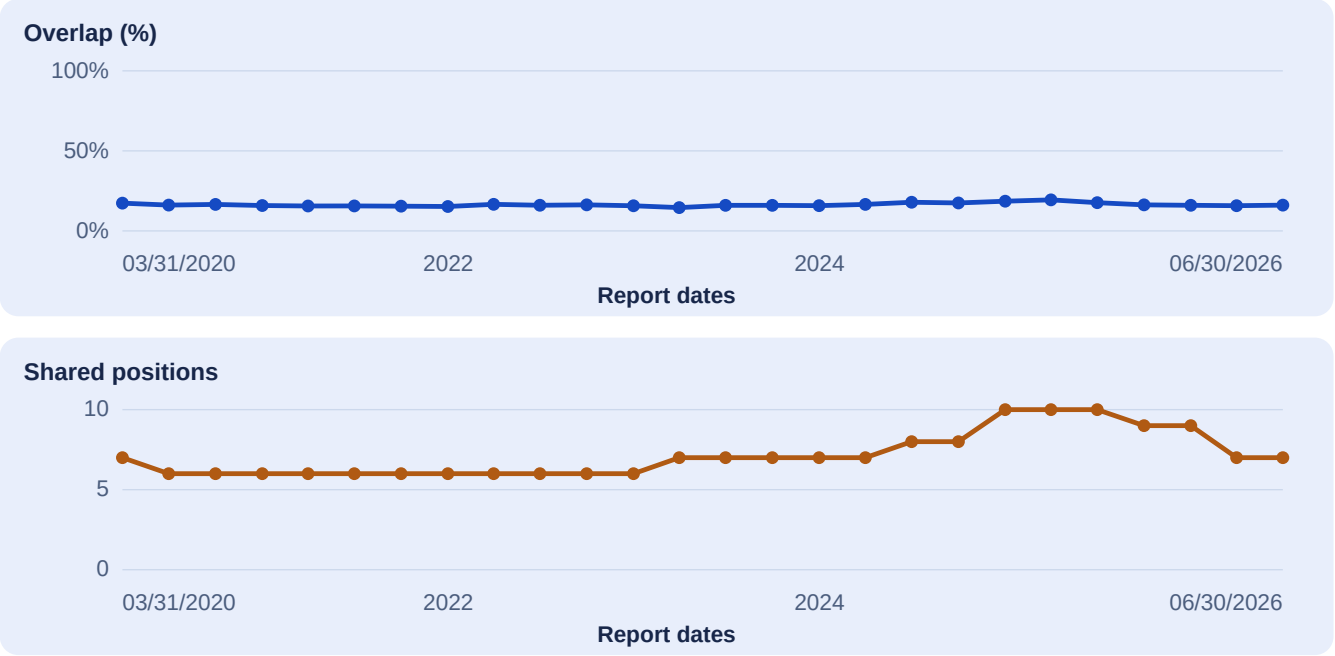
Overlap / XLF 23.63%

Largest shared positions

Security	APNX	XLF	Overlap
Berkshire Hathaway, Inc., Class B	4.55%	12.08%	4.55%
Citigroup, Inc.	5.43%	3.14%	3.14%
American Express Co.	4.69%	2.37%	2.37%

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 50–62 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Citigroup, Inc.	2.81%	3.14%	+0.33
Charles Schwab Corp. (The)	2.23%	1.99%	-0.24
Bank of New York Mellon Corp. (The)	1.16%	1.31%	+0.15
Marsh & McLennan Cos., Inc.	1.19%	1.06%	-0.13
Berkshire Hathaway, Inc.	4.42%	4.55%	+0.13
All other shared classes			+0.11

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	XLF · SEC
06/30/2026	16.10%	7	0002071691-26-021219	0001410368-26-089671
03/31/2026	15.75%	7	0002071691-26-012858	0001410368-26-055360
12/31/2025	16.00%	9	0002071691-26-005245	0001410368-26-020016
09/30/2025	16.27%	9	0002071691-25-007854	0001410368-25-031954
06/30/2025	17.64%	10	0001752724-25-208500	0001752724-25-211084
03/31/2025	19.39%	10	0001752724-25-118884	0001752724-25-125142
12/31/2024	18.56%	10	0001752724-25-047208	0001752724-25-043810
09/30/2024	17.46%	8	0001752724-24-274900	0001752724-24-264646
06/30/2024	17.90%	8	0001752724-24-199576	0001752724-24-196582
03/31/2024	16.56%	7	0001752724-24-118579	0001752724-24-122738
12/31/2023	15.77%	7	0001752724-24-046014	0001752724-24-043193
09/30/2023	15.97%	7	0001752724-23-267030	0001752724-23-267650
06/30/2023	15.97%	7	0001752724-23-198550	0001752724-23-196560
03/31/2023	14.55%	7	0001752724-23-122428	0001752724-23-123975
12/31/2022	15.71%	6	0001752724-23-040203	0001752724-23-046946
09/30/2022	16.28%	6	0001752724-22-271815	0001752724-22-271181
06/30/2022	16.02%	6	0001752724-22-198070	0001752724-22-197051
03/31/2022	16.60%	6	0001752724-22-127142	0001752724-22-127644
12/31/2021	15.25%	6	0001752724-22-052960	0001752724-22-048851
09/30/2021	15.45%	6	0001752724-21-256635	0001752724-21-258719
06/30/2021	15.60%	6	0001752724-21-187815	0001752724-21-189783
03/31/2021	15.57%	6	0001752724-21-111994	0001752724-21-118911
12/31/2020	15.85%	6	0001752724-21-041252	0001752724-21-043901
09/30/2020	16.55%	6	0001752724-20-243750	0001752724-20-236121
06/30/2020	16.13%	6	0001752724-20-177215	0001752724-20-177268
03/31/2020	17.34%	7	0001752724-20-104045	0001752724-20-111519