



Artisan US Value Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 31 March 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
266	Alphabet Inc	152.26	40,501.16	5.25
429	Altria Group Inc	43.62	18,713.00	2.43
331	Arch Capital Group Ltd	92.44	30,597.64	3.97
658	Bank of America Corp	37.92	24,951.36	3.24
621	Baxter International Inc	42.74	26,541.54	3.44
48	Berkshire Hathaway Inc	420.52	20,184.93	2.62
7	Booking Holdings Inc	3,627.88	25,395.15	3.29
109	CME Group Inc	215.29	23,466.66	3.04
699	Comcast Corp	43.35	30,301.66	3.93
125	Dollar General Corp	156.06	19,507.50	2.53
125	Electronic Arts Inc	132.67	16,583.74	2.15
220	EOG Resources Inc	127.84	28,124.77	3.65
59	FedEx Corp	289.74	17,094.68	2.22
147	Fiserv Inc	159.82	23,493.53	3.05
65	Humana Inc	346.72	22,536.80	2.92
70	Marriott International Inc	252.31	17,661.68	2.29
265	Medtronic PLC	87.15	23,094.75	2.99
154	Merck & Co Inc	131.95	20,320.30	2.64
94	Meta Platforms Inc	485.58	45,644.52	5.92
235	Morgan Stanley	94.16	22,127.58	2.87
65	NXP Semiconductors NV	247.77	16,105.04	2.09
238	Philip Morris International Inc	91.62	21,805.58	2.83
508	Schlumberger NV	54.81	27,843.47	3.61
131	Texas Instruments Inc	174.21	22,821.51	2.96
80	The Cigna Group	363.19	29,055.21	3.77
64	The Goldman Sachs Group Inc	417.69	26,732.14	3.47
153	The PNC Financial Services Group Inc	161.60	24,724.79	3.21
164	The Walt Disney Co	122.36	20,067.04	2.60
152	United Parcel Service Inc	148.63	22,591.76	2.93
638	US Bancorp	44.70	28,518.60	3.70
91	Visa Inc	279.08	25,396.29	3.29
1,026	Warner Bros Discovery Inc	8.73	8,956.98	1.16
Total Equity Securities			771,461.36	100.04
Total Portfolio Holdings			771,461.36	100.04
Other Assets Less Liabilities*			(0,327.57)	(0.04)
Total Net Assets			\$771,133.79	100.00%



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*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Currency Derivatives, which may include unrealized gains/losses from foreign exchange contracts.

Source: Artisan Partners.

All data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

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