Artisan Global Equity Fund

Holdings

As of 31 December 2019

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
113,625	ACADIA Pharmaceuticals Inc	42.78	4,860,877.50	1.81
437,395	AIA Group Ltd	10.50	4,591,572.57	1.71
40,190	Air Liquide SA	141.56	5,689,237.72	2.12
32,924	Airbus SE	146.36	4,818,737.42	1.79
12,479	Alibaba Group Holding Ltd	212.10	2,646,795.90	0.99
12,559	Allianz SE	245.21	3,079,602.26	1.15
3,058	Alphabet Inc	1,339.39	4,095,854.62	1.52
3,048	Alphabet Inc	1,337.02	4,075,236.95	1.52
164,429	Amarin Corp PLC	21.44	3,525,357.76	1.31
4,468	Amazon.com Inc	1,847.84	8,256,149.12	3.07
81,897	Aramark	43.40	3,554,329.80	1.32
87,839	AVEVA Group PLC	61.67	5,417,327.70	2.02
56,314	Bandwidth Inc	64.05	3,606,911.70	1.34
10,869	Bio-Rad Laboratories Inc	370.03	4,021,856.07	1.50
14,000	Cigna Corp	204.49	2,862,860.00	1.07
151,041	Clarivate Analytics PLC	16.80	2,537,488.80	0.94
4,300	Daikin Industries Ltd	140.63	604,711.66	0.23
24,800	Danaher Corp	153.48	3,806,304.00	1.42
270,444	Davide Campari-Milano SpA	9.13	2,469,867.15	0.92
74,270	Deutsche Boerse AG	157.27	11,680,308.81	4.35
44,299	Dollar Tree Inc	94.05	4,166,320.95	1.55
13,245	DWS Group GmbH & Co KGaA	35.55	470,864.88	0.18
47,061	Eidos Therapeutics Inc	57.39	2,700,830.79	1.01
72,648	Fidelity National Information Services Inc	139.09	10,104,610.32	3.76
23,611	Genmab A/S	222.58	5,255,400.32	1.96
151,206	GlaxoSmithKline PLC	23.56	3,563,114.05	1.33
10,825	Global Payments Inc	182.56	1,976,212.00	0.74
218,362	Halozyme Therapeutics Inc	17.73	3,871,558.26	1.44
20,870	HubSpot Inc	158.50	3,307,895.00	1.23
64,781	Idorsia Ltd	30.96	2,005,310.87	0.75
60,488	IHS Markit Ltd	75.35	4,557,770.80	1.70
379,371	ING Groep NV	11.99	4,548,176.34	1.69
29,751	Ingersoll-Rand PLC	132.92	3,954,502.92	1.47
88,001	Intercontinental Exchange Inc	92.55	8,144,492.55	3.03
924,061	Intesa Sanpaolo SpA	2.64	2,435,947.67	0.91
184,100	Jeol Ltd	30.24	5,566,757.90	2.07
110,657	JUMBO SA	20.81	2,302,499.39	0.86
25,500	Kinaxis Inc	77.02	1,964,121.52	0.73
24,715	L3Harris Technologies Inc	197.87	4,890,357.05	1.82
212,038	La Francaise des Jeux SAEM	26.72	5,666,610.06	2.11
33,645	Lamb Weston Holdings Inc	86.03	2,894,479.35	1.08
49,490	Linde PLC	214.67	10,623,982.19	3.95
16,195	Lonza Group AG	364.71	5,906,558.57	2.20
21,053	Mastercard Inc	298.59	6,286,215.27	2.34
43,816	Medacta Group SA	74.81	3,277,948.91	1.22
30,719	Microsoft Corp	157.70	4,844,386.30	1.80
59,438	Mondelez International Inc	55.08	3,273,845.04	1.22
10,518	Morningstar Inc	151.31	1,591,478.58	0.59
14,686	MorphoSys AG	142.38	2,091,049.82	0.78
34,407	Nestle SA	108.34	3,727,535.41	1.39
122,151	Nibe Industrier AB	17.34	2,118,271.95	0.79
70,900	OBIC Business Consultants Co Ltd	47.09	3,338,650.14	1.24
21,800	Obic Co Ltd	135.08	2,944,798.35	1.10

Artisan Global Equity Fund

Holdings

As of 31 December 2019

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
41,190	PerkinElmer Inc	97.10	3,999,549.00	1.49
113,970	Petroleo Brasileiro SA	15.94	1,816,681.80	0.68
626,578	Petroleo Brasileiro SA	7.48	4,689,425.81	1.75
60,690	Quanta Services Inc	40.71	2,470,689.90	0.92
5,328	Raytheon Co	219.74	1,170,774.72	0.44
39,671	Recruit Holdings Co Ltd	37.63	1,492,832.92	0.56
21,136	Scout24 AG	66.15	1,398,192.60	0.52
16,910	Synopsys Inc	139.20	2,353,872.00	0.88
37,145	The Progressive Corp	72.39	2,688,926.55	1.00
51,668	The TJX Cos Inc	61.06	3,154,848.08	1.17
49,346	TMX Group Ltd	86.60	4,273,195.28	1.59
130,849	UniCredit SpA	14.62	1,913,050.70	0.71
34,128	uniQure NV	71.66	2,445,612.48	0.91
41,873	Varonis Systems Inc	77.71	3,253,950.83	1.21
724,321	ViewRay Inc	4.22	3,056,634.62	1.14
15,718	Willis Towers Watson PLC	201.94	3,174,092.92	1.18
27,651	Wirecard AG	120.82	3,340,898.74	1.24
Total Equity Securities			**267,267,169.98**	**99.46**
Total Portfolio Holdings			**267,267,169.98**	**99.46**
Other Assets Less Liabilities*			**1,441,857.66**	**0.54**
Total Net Assets			**$268,709,027.64**	**100.00%**

*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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute investment advice or a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. Security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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Carefully consider the Fund's investment objective, risks and charges and expenses. This and other important information is contained in the Fund's prospectus and summary prospectus, which can be obtained by calling 800.399.1770. Read carefully before investing.

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