



# Artisan Value Fund

## Holdings

As of 30 September 2021

### Portfolio Holdings

| Quantity                              | Security Name/Description                    | Price Book | Total Market Value Book | Pct Assets (%) |
|---------------------------------------|--|------------|-------------------------|----------------|
| 207,736                               | Air Lease Corp                               | 39.34      | 8,172,334.24            | 2.20           |
| 84,974                                | Airbus SE                                    | 131.30     | 11,156,672.31           | 3.01           |
| 8,998                                 | Alphabet Inc                                 | 2,665.31   | 23,982,459.38           | 6.46           |
| 198,325                               | Altria Group Inc                             | 45.52      | 9,027,754.00            | 2.43           |
| 250,720                               | Arch Capital Group Ltd                       | 38.18      | 9,572,489.60            | 2.58           |
| 84,608                                | AutoNation Inc                               | 121.76     | 10,301,870.08           | 2.78           |
| 33,559                                | Berkshire Hathaway Inc                       | 272.94     | 9,159,593.46            | 2.47           |
| 78,352                                | Blackstone Inc                               | 116.34     | 9,115,471.68            | 2.46           |
| 5,627                                 | Booking Holdings Inc                         | 2,373.87   | 13,357,766.49           | 3.60           |
| 33,571                                | Celanese Corp                                | 150.64     | 5,057,135.44            | 1.36           |
| 38,034                                | Cie Generale des Etablissements Michelin SCA | 153.47     | 5,837,107.14            | 1.57           |
| 35,507                                | Cigna Corp                                   | 200.16     | 7,107,081.12            | 1.91           |
| 179,210                               | Cisco Systems Inc                            | 54.43      | 9,754,400.30            | 2.63           |
| 39,785                                | CME Group Inc                                | 193.38     | 7,693,623.30            | 2.07           |
| 243,540                               | Comcast Corp                                 | 55.93      | 13,621,192.20           | 3.67           |
| 542,871                               | Compass Group PLC                            | 20.46      | 11,107,307.91           | 2.99           |
| 261,021                               | Discovery Inc                                | 24.27      | 6,334,979.67            | 1.71           |
| 52,767                                | Electronic Arts Inc                          | 142.25     | 7,506,105.75            | 2.02           |
| 128,139                               | EOG Resources Inc                            | 80.27      | 10,285,717.53           | 2.77           |
| 23,092                                | Facebook Inc                                 | 339.39     | 7,837,193.88            | 2.11           |
| 52,773                                | FedEx Corp                                   | 219.29     | 11,572,591.17           | 3.12           |
| 95,766                                | Fresenius Medical Care AG & Co KGaA          | 70.47      | 6,748,789.11            | 1.82           |
| 163,401                               | Koninklijke Philips NV                       | 44.32      | 7,242,405.17            | 1.95           |
| 61,612                                | Marriott International Inc                   | 148.09     | 9,124,121.08            | 2.46           |
| 44,300                                | Medtronic PLC                                | 125.35     | 5,553,005.00            | 1.50           |
| 112,223                               | Merck & Co Inc                               | 75.11      | 8,429,069.53            | 2.27           |
| 142,238                               | Morgan Stanley                               | 97.31      | 13,841,179.78           | 3.73           |
| 24,645                                | Northrop Grumman Corp                        | 360.15     | 8,875,896.75            | 2.39           |
| 41,624                                | NXP Semiconductors NV                        | 195.87     | 8,152,892.88            | 2.20           |
| 37,793                                | Otis Worldwide Corp                          | 82.28      | 3,109,608.04            | 0.84           |
| 110,320                               | Philip Morris International Inc              | 94.79      | 10,457,232.80           | 2.82           |
| 113,231                               | Raytheon Technologies Corp                   | 85.96      | 9,733,336.77            | 2.62           |
| 177,976                               | Samsung Electronics Co Ltd                   | 58.53      | 10,417,387.68           | 2.81           |
| 70,215                                | Sanofi                                       | 96.26      | 6,759,218.10            | 1.82           |
| 278,082                               | Schlumberger NV                              | 29.64      | 8,242,350.48            | 2.22           |
| 693,701                               | Swedish Match AB                             | 8.77       | 6,083,834.78            | 1.64           |
| 231,702                               | Synchrony Financial                          | 48.88      | 11,325,593.76           | 3.05           |
| 33,415                                | The Goldman Sachs Group Inc                  | 378.03     | 12,631,872.45           | 3.40           |
| 44,797                                | Vertex Pharmaceuticals Inc                   | 181.39     | 8,125,727.83            | 2.19           |
| <b>Total Equity Securities</b>        |  |            | <b>362,414,368.64</b>   | <b>97.63</b>   |
| <b>Total Portfolio Holdings</b>       |  |            | <b>362,414,368.64</b>   | <b>97.63</b>   |
| <b>Other Assets Less Liabilities*</b> |  |            | <b>8,805,141.35</b>     | <b>2.37</b>    |
| <b>Total Net Assets</b>               |  |            | <b>\$371,219,509.99</b> | <b>100.00%</b> |



# Artisan Value Fund

## Holdings

As of 30 September 2021

\*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.

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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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