

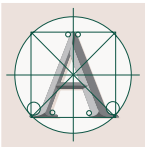
Artisan Global Equity Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
32,733	AerCap Holdings NV	74.32	2,432,716.56	1.55
36,695	Air Liquide SA	194.43	7,134,523.49	4.53
69,644	AIXTRON SE	42.68	2,972,315.87	1.89
26,992	Alphabet Inc	140.93	3,803,982.56	2.42
54,593	Amazon.com Inc	151.94	8,294,860.42	5.27
1,430	ASML Holding NV	752.56	1,076,164.68	0.68
183	ASML Holding NV	756.92	138,516.36	0.09
59,398	AXA SA	32.56	1,933,730.70	1.23
257,198	BAE Systems PLC	14.16	3,640,634.75	2.31
640,117	BFF Bank SpA	11.39	7,292,701.92	4.63
18,800	Canadian National Railway Co	125.69	2,363,035.36	1.50
27,800	Canadian Pacific Kansas City Ltd	79.12	2,199,578.87	1.40
33,086	Crown Castle Inc	115.19	3,811,176.34	2.42
48,143	Deutsche Bank AG	13.65	657,115.26	0.42
16,111	D'ieteren Group	195.29	3,146,297.12	2.00
542,675	Domino's Pizza Group PLC	4.80	2,606,403.54	1.66
20,920	Enterprise Products Partners LP	26.35	551,242.00	0.35
20,760	Ferguson PLC	193.07	4,008,133.20	2.55
41,908	General Electric Co	127.63	5,348,718.04	3.40
141,894	Halozyme Therapeutics Inc	36.96	5,244,402.24	3.33
336,053	Holding Bursatil Regional SA	5.11	1,716,482.79	1.09
18,927	Interactive Brokers Group Inc	82.90	1,569,048.30	1.00
5,898	Intuit Inc	625.03	3,686,426.94	2.34
40,800	Keisei Electric Railway Co Ltd	47.26	1,928,306.37	1.23
11,610	Legend Biotech Corp	60.17	698,573.70	0.44
3,935	Linde PLC	410.71	1,616,143.85	1.03
6,963	Lowe's Cos Inc	222.55	1,549,615.65	0.98
7,974	McDonald's Corp	296.51	2,364,370.74	1.50
5,456	Medacta Group SA	149.34	814,783.45	0.52
18,796	Meta Platforms Inc	353.96	6,653,032.16	4.23
8,079	Microsoft Corp	376.04	3,038,027.16	1.93
5,697,600	Mitra Adiperkasa Tbk PT	0.12	662,382.54	0.42
136,256	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
56,107	Natera Inc	62.64	3,514,542.48	2.23
15,469	Nestle SA	115.94	1,793,451.27	1.14
10,785	Netflix Inc	486.88	5,251,000.80	3.34
97,205	Nippon Sanso Holdings Corp	26.78	2,603,163.72	1.65
2,114	NKT A/S	68.68	145,197.21	0.09
72,522	Novo Nordisk A/S	103.38	7,497,387.43	4.76
1,903	Novo Nordisk A/S	103.45	196,865.35	0.13
31,800	Otsuka Holdings Co Ltd	37.51	1,192,838.30	0.76
19,400	PepsiCo Inc	169.84	3,294,896.00	2.09
1,136,836	Sberbank of Russia PJSC	0.00	0.00	0.00
6,601	Stryker Corp	299.46	1,976,735.46	1.26
35,853	Temenos AG	93.00	3,334,429.18	2.12
18,698	The Cigna Group	299.45	5,599,116.10	3.56
17,207	T-Mobile US Inc	160.33	2,758,798.31	1.75
3,621	Trane Technologies PLC	243.90	883,161.90	0.56
319,385	UBS Group AG	31.03	9,911,359.05	6.30
10,295	UCB SA	87.10	896,711.52	0.57
6,069	Union Pacific Corp	245.62	1,490,667.78	0.95
14,510	Visa Inc	260.35	3,777,678.50	2.40
559,600	Wal-Mart de Mexico SAB de CV	4.20	2,352,620.22	1.49



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Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
4,556	Willis Towers Watson PLC	241.20	1,098,907.20	0.70
16,605	Wizz Air Holdings Plc	28.18	467,970.61	0.30
5,645	Wolters Kluwer NV	142.08	802,032.37	0.51
Total Equity Securities			155,792,973.69	98.99
Total Portfolio Holdings			155,792,973.69	98.99
Other Assets Less Liabilities*			1,582,875.26	1.01
Total Net Assets			\$157,375,848.95	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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