



Artisan Global Value Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
5,074,868	Alibaba Group Holding Ltd	9.68	49,133,639.09	2.21
661,271	Alphabet Inc	139.69	92,372,945.99	4.15
413,484	American Express Co	187.34	77,462,092.56	3.48
4,388,434	BAE Systems PLC	14.16	62,118,231.75	2.79
225,455	Berkshire Hathaway Inc	356.66	80,410,780.30	3.61
334,756	Cie Financiere Richemont SA	137.63	46,070,991.00	2.07
956,160	Citigroup Inc	51.44	49,184,870.40	2.21
3,126,294	Compass Group PLC	27.35	85,516,611.70	3.84
587,249	Daimler Truck Holding AG	37.56	22,054,946.03	0.99
1,547,909	Danone SA	64.78	100,273,213.75	4.50
945,115	DENTSPLY SIRONA Inc	35.59	33,636,642.85	1.51
197,744	Elevance Health Inc	471.56	93,248,160.64	4.19
297,082	Expedia Group Inc	151.79	45,094,076.78	2.02
327,638	Groupe Bruxelles Lambert NV	78.62	25,759,986.91	1.16
1,079,778	Heidelberg Materials AG	89.35	96,482,173.54	4.33
474,031	Heineken NV	101.50	48,112,801.67	2.16
2,883,391	Koninklijke Philips NV	23.28	67,116,074.55	3.01
47,716	Lam Research Corp	783.26	37,374,034.16	1.68
58,049,191	Lloyds Banking Group PLC	0.61	35,301,774.75	1.58
295,458	Marsh & McLennan Cos Inc	189.47	55,980,427.26	2.51
255,490	Meta Platforms Inc	353.96	90,433,240.40	4.06
494,300	Nintendo Co Ltd	52.19	25,798,253.19	1.16
963,237	Novartis AG	100.91	97,199,838.51	4.36
628,234	Reckitt Benckiser Group PLC	69.09	43,402,192.94	1.95
1,849,558	Samsung Electronics Co Ltd	60.82	112,489,961.09	5.05
2,075,766	Shell PLC	32.78	68,038,679.09	3.05
284,619	Sodexo SA	109.98	31,301,116.55	1.41
919,175	Southwest Airlines Co	28.88	26,545,774.00	1.19
1,694,425	The Bank of New York Mellon Corp	52.05	88,194,821.25	3.96
778,615	The Charles Schwab Corp	68.80	53,568,712.00	2.40
429,298	The Progressive Corp	159.28	68,378,585.44	3.07
13,424	The Swatch Group AG	271.80	3,648,684.84	0.16
518,290	TotalEnergies SE	68.00	35,245,440.73	1.58
3,564,526	UBS Group AG	31.03	110,616,644.18	4.97
Total Equity Securities			2,057,566,419.89	92.37
Total Portfolio Holdings			2,057,566,419.89	92.37
Other Assets Less Liabilities*			169,930,983.12	7.63
Total Net Assets			\$2,227,497,403.01	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.

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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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