



Artisan Select Equity Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
18,425	Alibaba Group Holding Ltd	77.51	1,428,121.75	3.42
14,810	Alphabet Inc	139.69	2,068,808.90	4.96
12,621	American Express Co	187.34	2,364,418.14	5.67
50,947	Aramark	28.10	1,431,610.70	3.43
52,614	Axalta Coating Systems Ltd	33.97	1,787,297.58	4.28
6,418	Berkshire Hathaway Inc	356.66	2,289,043.88	5.48
26,418	Citigroup Inc	51.44	1,358,941.92	3.26
32,223	Danone SA	64.78	2,087,399.06	5.00
23,678	DENTSPLY SIRONA Inc	35.59	842,700.02	2.02
4,807	Elevance Health Inc	471.56	2,266,788.92	5.43
7,999	Expedia Group Inc	151.79	1,214,168.21	2.91
48,122	Harley-Davidson Inc	36.84	1,772,814.48	4.25
23,811	Heidelberg Materials AG	89.35	2,127,601.24	5.10
21,349	Henry Schein Inc	75.71	1,616,332.79	3.87
1,864	Lam Research Corp	783.26	1,459,996.64	3.50
6,199	Marsh & McLennan Cos Inc	189.47	1,174,524.53	2.81
5,842	Meta Platforms Inc	353.96	2,067,834.32	4.95
38,425	Samsung Electronics Co Ltd	60.82	2,337,005.26	5.60
27,491	Southwest Airlines Co	28.88	793,940.08	1.90
37,405	The Bank of New York Mellon Corp	52.05	1,946,930.25	4.67
23,581	The Charles Schwab Corp	68.80	1,622,372.80	3.89
12,805	The Progressive Corp	159.28	2,039,580.40	4.89
Total Equity Securities			38,098,231.87	91.29
Total Portfolio Holdings			38,098,231.87	91.29
Other Assets Less Liabilities*			3,636,580.73	8.71
Total Net Assets			\$41,734,812.60	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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