

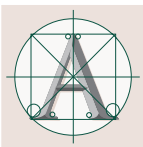
Artisan Value Income Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,214	Airbus SE	154.31	187,332.48	1.52
8,193	Altria Group Inc	40.34	330,505.62	2.67
1,781	Atmos Energy Corp	115.90	206,417.90	1.67
7,529	Bank of America Corp	33.67	253,501.43	2.05
7,105	Baxter International Inc	38.66	274,679.30	2.22
329	Cable One Inc	556.59	183,118.11	1.48
1,380	CME Group Inc	210.60	290,628.00	2.35
9,422	Comcast Corp	43.85	413,154.70	3.34
8,421	Compass Group PLC	27.35	230,347.96	1.86
11,816	Corebridge Financial Inc	21.66	255,934.56	2.07
5,931	Diageo PLC	36.40	215,912.15	1.75
2,785	EOG Resources Inc	120.95	336,845.75	2.73
5,562	Fifth Third Bancorp	34.49	191,833.38	1.55
3,966	Heineken Holding NV	84.56	335,375.18	2.71
1,704	IDACORP Inc	98.32	167,537.28	1.36
7,728	Koninklijke Philips NV	23.28	179,883.01	1.46
4,080	Lamar Advertising Co	106.28	433,622.40	3.51
1,567	M&T Bank Corp	137.08	214,804.36	1.74
3,888	Medtronic PLC	82.38	320,293.44	2.59
1,812	Merck & Co Inc	109.02	197,544.24	1.60
3,461	Moelis & Co	56.13	194,265.93	1.57
2,142	Morgan Stanley	93.25	199,741.50	1.62
2,252	NetApp Inc	88.16	198,536.32	1.61
4,963	NNN REIT Inc	43.10	213,905.30	1.73
4,815	nVent Electric PLC	59.09	284,518.35	2.30
7,042	OGE Energy Corp	34.93	245,977.06	1.99
2,524	Omnicom Group Inc	86.51	218,351.24	1.77
3,104	Otis Worldwide Corp	89.47	277,714.88	2.25
3,901	Philip Morris International Inc	94.08	367,006.08	2.97
3,840	Portland General Electric Co	43.34	166,425.60	1.35
9,497	PPL Corp	27.10	257,368.70	2.08
897	Public Storage	305.00	273,585.00	2.21
840	Safran SA	176.04	147,870.16	1.20
5,036	Samsung Electronics Co Ltd	48.22	242,845.07	1.97
2,029	Sysco Corp	73.13	148,380.77	1.20
1,144	Texas Instruments Inc	170.46	195,006.24	1.58
3,089	The Coca-Cola Co	58.93	182,034.77	1.47
1,606	The PNC Financial Services Group Inc	154.85	248,689.10	2.01
4,480	Tyson Foods Inc	53.75	240,800.00	1.95
1,573	United Parcel Service Inc	157.23	247,322.79	2.00
3,764	Universal Health Realty Income Trust	43.25	162,793.00	1.32
6,376	US Bancorp	43.28	275,953.28	2.23
863	Vail Resorts Inc	213.47	184,224.61	1.49
946	Visa Inc	260.35	246,291.10	1.99
3,439	WaFd Inc	32.96	113,349.44	0.92
14,875	WaFd Inc	15.07	224,166.25	1.81
Total Equity Securities			10,976,393.79	88.82
(8)	February 24 Calls on NVT US	10.30	(8,240.00)	(0.07)
(1)	February 24 Calls on SAF FP	3.14	(313.52)	(0.00)
(2)	June 24 Calls on CME US	8.35	(1,670.00)	(0.01)
(1)	June 24 Calls on CPG LN	1.05	(1,046.81)	(0.01)
(2)	March 24 Calls on CME US	4.25	(850.00)	(0.01)
Total Equity Derivatives			(12,120.33)	(0.10)



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Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
196,000	ANGI Group LLC 08/15/2028	84.45	168,396.79	1.36
83,000	Cable One Inc	75.75	63,147.45	0.51
91,000	Cable One Inc	84.85	77,213.50	0.62
180,000	Cable One Inc 11/15/2030	80.96	146,654.88	1.19
147,000	M&T Bank Corp .45 PERP	99.34	149,611.36	1.21
185,000	Redwood Trust Inc	91.69	170,259.11	1.38
207,000	The Boeing Co 02/04/2024	99.57	207,330.39	1.68
146,000	Wells Fargo & Co 5.9 PERP	98.95	144,843.64	1.17
Total Fixed Income Securities			1,127,457.12	9.12
Total Portfolio Holdings			12,091,730.58	97.84
Other Assets Less Liabilities*			266,503.70	2.16
Total Net Assets			\$12,358,234.28	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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