



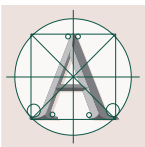
Artisan Global Equity Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
52,366	AerCap Holdings NV	86.91	4,551,129.06	2.49
8,488	Air Liquide SA	208.06	1,766,053.34	0.97
29,189	Alphabet Inc	152.26	4,444,317.14	2.44
53,065	Amazon.com Inc	180.38	9,571,864.70	5.25
69,538	AXA SA	37.56	2,612,100.71	1.43
347,391	BAE Systems PLC	17.04	5,918,418.07	3.24
695,891	BFF Bank SpA	13.38	9,310,311.75	5.10
130,900	CNH Industrial NV	12.96	1,696,464.00	0.93
32,694	CoStar Group Inc	96.60	3,158,240.40	1.73
3,896	Dassault Aviation SA	220.11	857,532.19	0.47
144,355	Deutsche Bank AG	15.73	2,271,173.14	1.24
16,462	D'iereen Group	221.83	3,651,800.36	2.00
552,439	Domino's Pizza Group PLC	4.35	2,403,332.10	1.32
19,252	Ferguson PLC	218.43	4,205,214.36	2.30
5,288	Galderma Group AG	70.25	371,494.09	0.20
5	GE Vernova LLC	136.75	683.75	0.00
41,865	General Electric Co	147.08	6,157,504.20	3.37
140,826	Halozyme Therapeutics Inc	40.68	5,728,801.68	3.14
8,419	Hanwha Aerospace Co Ltd	154.13	1,297,636.03	0.71
336,838	Holding Bursatil Regional SA	4.63	1,558,378.98	0.85
50,488	JET2 PLC	18.20	919,110.26	0.50
19,064	LIG Nex1 Co Ltd	131.40	2,505,048.53	1.37
3,769	Linde PLC	464.32	1,750,022.08	0.96
9,410	Lowe's Cos Inc	254.73	2,397,009.30	1.31
54,636	Marvell Technology Inc	70.88	3,872,599.68	2.12
8,040	McDonald's Corp	281.95	2,266,878.00	1.24
5,554	Medacta Group SA	135.74	753,878.13	0.41
105,244	Mediobanca Banca di Credito Finanziario SpA	14.90	1,568,167.11	0.86
126,917	Melrose Industries PLC	8.50	1,078,323.45	0.59
20,147	Meta Platforms Inc	485.58	9,782,980.26	5.36
13,082	Microsoft Corp	420.72	5,503,859.04	3.02
10,716,900	Mitra Adiperkasa Tbk PT	0.11	1,230,196.01	0.67
109,974	Mitsui Fudosan Co Ltd	10.72	1,179,356.55	0.65
136,256	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
246,839	Monex Group Inc	5.91	1,457,652.86	0.80
64,160	Natera Inc	91.46	5,868,073.60	3.22
4,630	Netflix Inc	607.33	2,811,937.90	1.54
102,705	Nippon Sanso Holdings Corp	31.22	3,206,860.00	1.76
34,752	NKT A/S	82.80	2,877,324.01	1.58
68,948	Novo Nordisk A/S	128.11	8,833,235.31	4.84
2,450	Novo Nordisk A/S	128.40	314,580.00	0.17
4,433	Novonesis (Novozymes) B	58.70	260,212.95	0.14
244,704	On the Beach Group PLC	2.09	510,346.70	0.28
54,500	Otsuka Holdings Co Ltd	41.42	2,257,543.45	1.24
399,427	Resona Holdings Inc	6.16	2,458,986.47	1.35
9,993	Salesforce Inc	301.18	3,009,691.74	1.65
1,136,836	Sberbank of Russia PJSC	0.00	0.00	0.00
536,651	SigmaRoc PLC	0.86	460,696.64	0.25
7,218	Stryker Corp	357.87	2,583,105.66	1.42
20,537	Takeuchi Manufacturing Co Ltd	39.90	819,363.76	0.45
66,250	Temenos AG	71.51	4,737,233.16	2.60
26,019	The Coca-Cola Co	61.18	1,591,842.42	0.87
12,588	The Estee Lauder Cos Inc	154.15	1,940,440.20	1.06



Artisan Global Equity Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
133,700	Tokyu Corp	12.14	1,623,670.33	0.89
55,747	Tokyu Fudosan Holdings Corp	8.04	448,325.34	0.25
581,456	TUI AG	8.24	4,790,535.85	2.63
316,551	TUI AG	8.24	2,609,582.65	1.43
293,497	UBS Group AG	30.76	9,028,674.01	4.95
16,321	UCB SA	123.43	2,014,531.73	1.10
26,459	UniCredit SpA	37.95	1,004,173.71	0.55
14,701	Visa Inc	279.08	4,102,755.08	2.25
47,312	Wizz Air Holdings Plc	27.09	1,281,785.09	0.70
Total Equity Securities			179,243,039.07	98.23
Total Portfolio Holdings			179,243,039.07	98.23
Other Assets Less Liabilities*			3,233,627.10	1.77
Total Net Assets			\$182,476,666.17	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 data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and 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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