

Artisan Global Opportunities Fund

Holdings

As of 31 March 2024

Portfolio Holding:	Por	tfo	lio	Но	ldi	ing	S
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tal Net Assets			\$2,667,268,502.80	100.009
otal Portfolio H ther Assets Les		2,576,989,092.89 90,279,409.91	96.62 3.38	
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tal Equity Sec		127,27	2,576,989,092.89	96.62
299,469	Xylem Inc	129.24	38,703,373.56	1.45
175,976	Workday Inc	272.75	47,997,454.00	1.42
95,744	West Pharmaceutical Services Inc	395.71	37,886,858.24	1.42
1,197,339	Vestas Wind Systems A/S	27.78	33,265,166.71	1.06
353,926 67,520	Veeva Systems Inc Vertex Pharmaceuticals Inc	231.69 418.01	82,001,114.94 28,224,035.20	3.07 1.06
1,115,205	·		34,306,389.46	
	UBS Group AG	30.76	34,345,646.91	1.29
884,700	Tencent Holdings Ltd	38.82		1.29
7,098,245	Techtronic Industries Co Ltd	13.56	96,239,702.82	3.61
604,790	Taiwan Semiconductor Manufacturing Co Ltd	136.05	34,717,934.13 82,281,679.50	3.08
449,889	Shopify Inc	77.17	42,389,710.75	1.39
99,635	S&P Global Inc	43.23		1.59
451,366	RELX PLC	43.23	45,946,409.40 19,510,876.72	0.73
176,853	Quanta Services Inc	259.80	34,344,687.35	1.72
3,465,263 466,957	ON Semiconductor Corp	73.55	41,340,587.59	1.33
1,153,748	Novo Nordisk A/S NU Holdings Ltd	128.11	147,811,793.85	5.54 1.55
220,550	NextEra Energy Inc	63.91	14,095,350.50	0.53
161,476	Netflix Inc	607.33	98,069,219.08	3.68
193,373	Microsoft Corp	420.72	81,355,888.56	3.05
106,937	Lonza Group AG		64,061,399.92	
	÷ .	599.06		2.40
663,238	London Stock Exchange Group PLC	119.81	60,359,742.72 79,460,226.78	2.26
124,300 129,996	Keyence Corp Linde PLC	462.98	57,547,968.83	2.16
		462.98	92,620,450.00	2.16
587,749 142,493	Ingersoll Rand Inc Intuit Inc	94.95	55,806,767.55	2.09
335,900	Hoya Corp	124.41	41,790,583.92	1.57
3,517,325	Hexagon AB	11.84	41,633,703.21	1.56
118,761	Ecolab Inc	230.90	27,421,914.90	1.03
119,056	Eaton Corp PLC	312.68	37,226,430.08	1.40
321,672	Dexcom Inc	138.70	44,615,906.40	1.67
206,066	Danaher Corp	249.72	51,458,801.52	1.93
417,587	CoStar Group Inc	96.60	40,338,904.20	1.51
139,201	Cie Financiere Richemont SA	152.48	21,225,547.55	0.80
30,933	Chipotle Mexican Grill Inc	2,906.77	89,915,116.41	3.37
1,813,049	Boston Scientific Corp	68.49	124,175,726.01	4.66
377,573	Atlassian Corp	195.11	73,668,268.03	2.76
368,324	AstraZeneca PLC	134.80	49,651,699.87	1.86
138,052	Arista Networks Inc	289.98	40,032,318.96	1.50
131,177	Argenx SE	393.72	51,647,008.44	1.94
456,857	Amazon.com Inc	180.38	82,407,865.66	3.09
458,298	Alphabet Inc	150.93	69,170,917.14	2.59
174,134	Airbnb Inc	164.96	28,725,144.64	1.08
718,225	Advanced Micro Devices Inc	180.49	129,632,430.25	4.86
212,948	adidas AG	223.34	47,560,370.63	1.78



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Holdings

As of 31 March 2024

*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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