



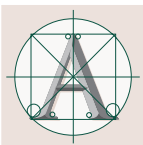
# Artisan Value Income Fund

## Holdings

As of 31 March 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,244	Airbus SE	184.20	229,142.75	1.49
5,222	Alliant Energy Corp	50.40	263,188.80	1.71
9,482	Altria Group Inc	43.62	413,604.84	2.68
2,185	Atmos Energy Corp	118.87	259,730.95	1.69
7,397	Bank of America Corp	37.92	280,494.24	1.82
8,192	Baxter International Inc	42.74	350,126.08	2.27
458	Cable One Inc	423.13	193,793.54	1.26
1,425	CME Group Inc	215.29	306,788.25	1.99
10,933	Comcast Corp	43.35	473,945.55	3.08
9,772	Compass Group PLC	29.33	286,580.64	1.86
9,505	Corebridge Financial Inc	28.73	273,078.65	1.77
7,585	Diageo PLC	36.93	280,136.63	1.82
3,353	EOG Resources Inc	127.84	428,647.52	2.78
4,308	Evergy Inc	53.38	229,961.04	1.49
5,492	Fifth Third Bancorp	37.21	204,357.32	1.33
4,602	Heineken Holding NV	80.71	371,406.50	2.41
2,172	IDACORP Inc	92.89	201,757.08	1.31
8,600	Koninklijke Philips NV	20.07	172,644.53	1.12
4,734	Lamar Advertising Co	119.41	565,286.94	3.67
1,546	M&T Bank Corp	145.44	224,850.24	1.46
4,333	Medtronic PLC	87.15	377,620.95	2.45
2,102	Merck & Co Inc	131.95	277,358.90	1.80
4,139	Moelis & Co	56.77	234,971.03	1.52
2,574	Morgan Stanley	94.16	242,367.84	1.57
2,613	NetApp Inc	104.97	274,286.61	1.78
5,759	NNN REIT Inc	42.74	246,139.66	1.60
4,393	nVent Electric PLC	75.40	331,232.20	2.15
8,580	OGE Energy Corp	34.30	294,294.00	1.91
2,928	Omnicom Group Inc	96.76	283,313.28	1.84
3,602	Otis Worldwide Corp	99.27	357,570.54	2.32
4,526	Philip Morris International Inc	91.62	414,672.12	2.69
11,523	PPL Corp	27.53	317,228.19	2.06
990	Public Storage	290.06	287,159.40	1.86
782	Safran SA	226.63	177,227.34	1.15
5,274	Samsung Electronics Co Ltd	49.92	263,259.28	1.71
2,547	Sysco Corp	81.18	206,765.46	1.34
1,327	Texas Instruments Inc	174.21	231,176.67	1.50
4,260	The Coca-Cola Co	61.18	260,626.80	1.69
480	The Goldman Sachs Group Inc	417.69	200,491.20	1.30
1,586	The PNC Financial Services Group Inc	161.60	256,297.60	1.66
5,215	Tyson Foods Inc	58.73	306,276.95	1.99
1,967	United Parcel Service Inc	148.63	292,355.21	1.90
5,283	Universal Health Realty Income Trust	36.71	193,938.93	1.26
6,307	US Bancorp	44.70	281,922.90	1.83
1,068	Vail Resorts Inc	222.83	237,982.44	1.54
842	Visa Inc	279.08	234,985.36	1.52
3,990	WaFd Inc	29.03	115,829.70	0.75
17,263	WaFd Inc	15.78	272,410.14	1.77
<b>Total Equity Securities</b>			<b>13,479,282.79</b>	<b>87.47</b>
(16)	July 24 Calls on CRBG US	5.40	(8,640.00)	(0.06)
(5)	July 24 Calls on NTAP US	2.65	(1,325.00)	(0.01)
(1)	July 24 Calls on V US	12.45	(1,245.00)	(0.01)
(2)	June 24 Calls on AIR FP	24.20	(4,839.09)	(0.03)



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As of 31 March 2024

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(2)	June 24 Calls on CME US	6.30	(1,260.00)	(0.01)
(2)	June 24 Calls on CME US	12.05	(2,410.00)	(0.02)
(1)	June 24 Calls on CPG LN	2.40	(2,401.81)	(0.02)
(2)	October 24 Calls on V US	6.30	(1,260.00)	(0.01)
10,221	Ryanair Holdings PLC P-Cert	22.69	231,896.26	1.50
(2)	September 24 Calls on AIR FP	7.77	(1,553.69)	(0.01)
(2)	September 24 Calls on SAF FP	10.03	(2,006.85)	(0.01)
<b>Total Equity Derivatives</b>			<b>204,954.82</b>	<b>1.33</b>
228,000	ANGI Group LLC 08/15/2028	86.80	199,037.10	1.29
97,000	Cable One Inc	75.06	72,856.70	0.47
106,000	Cable One Inc	87.10	92,326.00	0.60
209,000	Cable One Inc 11/15/2030	78.04	166,267.42	1.08
171,000	M&T Bank Corp oat PERP	100.25	173,431.83	1.13
215,000	Redwood Trust Inc	95.75	210,768.68	1.37
170,000	Wells Fargo & Co 5.9 PERP	99.58	172,235.31	1.12
<b>Total Fixed Income Securities</b>			<b>1,086,923.04</b>	<b>7.05</b>
<b>Total Portfolio Holdings</b>			<b>14,771,160.65</b>	<b>95.85</b>
<b>Other Assets Less Liabilities*</b>			<b>639,003.33</b>	<b>4.15</b>
<b>Total Net Assets</b>			<b>\$15,410,163.98</b>	<b>100.00%</b>

\*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.

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