



Artisan US Value Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 30 June 2019

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
865	Air Lease Corp	41.34	35,759.10	3.91
147	Allergan PLC	167.43	24,612.21	2.69
39	Alphabet Inc	1,080.91	42,155.48	4.61
231	Apache Corp	28.97	6,692.10	0.73
206	Apple Inc	197.92	40,771.57	4.46
604	AutoNation Inc	41.94	25,331.76	2.77
210	Berkshire Hathaway Inc	213.17	44,765.70	4.90
18	Booking Holdings Inc	1,874.71	33,744.78	3.69
342	Cardinal Health Inc	47.10	16,108.20	1.76
501	CBS Corp	49.90	24,999.91	2.73
216	Celanese Corp	107.80	23,284.80	2.55
160	Chubb Ltd	147.29	23,566.38	2.58
588	Cisco Systems Inc	54.73	32,181.23	3.52
548	Citigroup Inc	70.03	38,376.44	4.20
794	Comcast Corp	42.28	33,570.32	3.67
289	Devon Energy Corp	28.52	8,242.29	0.90
301	Dow Inc	49.31	14,842.32	1.62
282	DuPont de Nemours Inc	75.07	21,169.75	2.32
157	EOG Resources Inc	93.16	14,626.11	1.60
167	Facebook Inc	193.00	32,231.00	3.53
160	FedEx Corp	164.19	26,270.41	2.87
172	GCI Liberty Inc	61.46	10,571.12	1.16
237	Jacobs Engineering Group Inc	84.39	20,000.41	2.19
267	Medtronic PLC	97.39	26,003.14	2.84
443	Nutrien Ltd	53.46	23,682.77	2.59
347	NXP Semiconductors NV	97.61	33,870.66	3.70
546	Oaktree Capital Group LLC	49.54	27,048.84	2.96
273	Oracle Corp	56.97	15,552.84	1.70
157	Raytheon Co	173.88	27,299.16	2.99
290	SunTrust Banks Inc	62.85	18,226.49	1.99
920	Synchrony Financial	34.67	31,896.40	3.49
112	The Goldman Sachs Group Inc	204.60	22,915.18	2.51
368	Wells Fargo & Co	47.32	17,413.75	1.90
Total Equity Securities			837,782.62	91.63
Total Portfolio Holdings			837,782.62	91.63
Other Assets Less Liabilities*			76,516.33	8.37
Total Net Assets			\$914,298.95	100.00%



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*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Currency Derivatives, which may include unrealized gains/losses from foreign exchange contracts.

All figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

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Investments will rise and fall with market fluctuations and investor capital is at risk. Further details, including risks, fees and expenses, are set out in the current Prospectus, Supplements and Key Investor Information Documents (KIIDs), which can be obtained by calling +44 (0) 20 7766 7130 or visiting www.artisanpartnersglobal.com. Read carefully before investing.

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