Artisan US Value Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 31 March 2020

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
967	Air Lease Corp	22.14	21,409.37	3.55
146	Allergan PLC	177.10	25,856.60	4.28
39	Alphabet Inc	1,162.81	45,349.58	7.51
602	Altria Group Inc	38.67	23,279.34	3.86
83	Apple Inc	254.29	21,106.04	3.50
553	Arch Capital Group Ltd	28.46	15,738.38	2.61
596	AutoNation Inc	28.06	16,723.75	2.77
215	Berkshire Hathaway Inc	182.83	39,308.45	6.51
22	Booking Holdings Inc	1,345.32	29,597.03	4.90
162	Celanese Corp	73.39	11,889.18	1.97
636	Cisco Systems Inc	39.31	25,001.17	4.14
541	Citigroup Inc	42.12	22,786.92	3.77
865	Comcast Corp	34.38	29,738.71	4.93
275	DuPont de Nemours Inc	34.10	9,377.49	1.55
476	E*TRADE Financial Corp	34.32	16,336.32	2.71
203	EOG Resources Inc	35.92	7,291.75	1.21
162	Facebook Inc	166.80	27,021.58	4.48
198	FedEx Corp	121.26	24,009.47	3.98
28	GCI Liberty Inc	56.97	1,595.14	0.26
219	Marriott International Inc	74.81	16,383.40	2.71
177	Medtronic PLC	90.18	15,961.86	2.64
179	NXP Semiconductors NV	82.93	14,844.44	2.46
269	Oracle Corp	48.33	13,000.77	2.15
301	Philip Morris International Inc	72.96	21,960.96	3.64
141	Raytheon Co	131.15	18,492.14	3.06
1,167	Synchrony Financial	16.09	18,777.02	3.11
117	The Goldman Sachs Group Inc	154.59	18,087.05	3.00
222	Truist Financial Corp	30.84	6,846.46	1.13
116	United Technologies Corp	94.33	10,942.27	1.81
483	ViacomCBS Inc	14.01	6,766.81	1.12
Total Equity Securities			**575,479.45**	**95.31**
Total Portfolio Holdings			**575,479.45**	**95.31**
Other Assets Less Liabilities*			**28,348.88**	**4.69**
Total Net Assets			**$603,828.33**	**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.

Source: Artisan Partners.

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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