



# Artisan US Value Equity Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 March 2021

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
52	AbbVie Inc	108.22	5,627.43	1.63
258	Air Lease Corp	49.00	12,642.02	3.66
12	Alphabet Inc	2,068.63	24,823.56	7.18
246	Altria Group Inc	51.16	12,585.36	3.64
312	Arch Capital Group Ltd	38.37	11,971.44	3.46
105	AutoNation Inc	93.22	9,788.10	2.83
65	Berkshire Hathaway Inc	255.47	16,605.54	4.80
7	Booking Holdings Inc	2,329.84	16,308.88	4.72
41	Celanese Corp	149.81	6,142.20	1.78
23	Cigna Corp	241.74	5,560.01	1.61
223	Cisco Systems Inc	51.71	11,531.33	3.34
42	CME Group Inc	204.23	8,577.66	2.48
303	Comcast Corp	54.11	16,395.31	4.74
50	Electronic Arts Inc	135.37	6,768.50	1.96
135	EOG Resources Inc	72.53	9,791.55	2.83
22	Facebook Inc	294.53	6,479.65	1.87
60	FedEx Corp	284.04	17,042.41	4.93
76	Marriott International Inc	148.11	11,256.36	3.26
80	Medtronic PLC	118.13	9,450.41	2.73
112	Merck & Co Inc	77.09	8,634.08	2.50
192	Morgan Stanley	77.66	14,910.72	4.31
58	NXP Semiconductors NV	201.34	11,677.72	3.38
117	Oracle Corp	70.17	8,209.88	2.38
47	Otis Worldwide Corp	68.45	3,217.16	0.93
137	Philip Morris International Inc	88.74	12,157.37	3.52
141	Raytheon Technologies Corp	77.27	10,895.07	3.15
346	Schlumberger NV	27.19	9,407.73	2.72
288	Synchrony Financial	40.66	11,710.08	3.39
118	The Blackstone Group Inc	74.53	8,794.54	2.54
45	The Goldman Sachs Group Inc	327.00	14,715.00	4.26
<b>Total Equity Securities</b>			<b>333,677.07</b>	<b>96.53</b>
<b>Total Portfolio Holdings</b>			<b>333,677.07</b>	<b>96.53</b>
<b>Other Assets Less Liabilities*</b>			<b>11,980.28</b>	<b>3.47</b>
<b>Total Net Assets</b>			<b>\$345,657.35</b>	<b>100.00%</b>



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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.

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute investment advice or a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. 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.

**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](http://www.artisanpartnersglobal.com). Read carefully before investing.**

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