



# Artisan US Focus Fund

## Holdings

Artisan Partners Global Funds plc

As of 30 June 2021

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings—Delta Adjusted

Security	Net Exposure Weight (%)
Advanced Micro Devices Inc	1.62
Agilent Technologies Inc	1.01
Airbus SE	1.00
American Express Co	3.01
American Tower Corp	2.81
Analog Devices Inc	6.20
Aon PLC	2.48
BlackRock Inc	3.17
Booking Holdings Inc	1.00
CBRE Group Inc	2.50
CDW Corp	1.01
Cisco Systems Inc	4.84
Facebook Inc	6.37
Fidelity National Information Services Inc	4.08
Hilton Worldwide Holdings Inc	1.26
IHS Markit Ltd	3.64
Intuit Inc	3.29
Johnson Controls International PLC	5.02
Linde PLC	5.05
Martin Marietta Materials Inc	2.76
Micron Technology Inc	1.02
Microsoft Corp	9.34
Old Dominion Freight Line Inc	1.00
Otis Worldwide Corp	1.99
Roper Technologies Inc	2.49
SBA Communications Corp	1.54
ServiceNow Inc	3.94
Synchrony Financial	1.97
T-Mobile US Inc	2.51
TransDigm Group Inc	1.00
Ulta Beauty Inc	0.98
Vulcan Materials Co	0.61
<b>Total</b>	<b>90.52</b>



Source: Artisan Partners.

Net Exposure Weight represents the portfolio's exposures based on the economic value of investments (including delta-adjusting options exposures). Delta-adjusted options exposure is a measure of the market exposure created by the options and accounts for the sensitivity of options to changes in price of the underlying security. In comparison, measuring the exposure of an option at the market value of the option or notional value can understate or overstate, respectively, the economic exposure and risk. This estimate of portfolio exposure is only an approximation of the portfolio at a point in time.

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. 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. Delta-adjusted portfolio holdings excludes cash and cash equivalents. To view market-value based holdings, which includes cash and cash equivalents, visit: <https://www.artisanpartners.com/content/dam/documents/holdings/vucits/2021/2q/Focus-Holdings-MV-2Q21-vUCITS.pdf>

The information provided in this report has been derived from Artisan Partners' records and databases, which are not the official books and records of the Fund.

**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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