



# Artisan US Select Equity Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 March 2022

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
225	Advance Auto Parts Inc	206.96	46,565.98	2.94
541	Alibaba Group Holding Ltd	108.80	58,860.80	3.72
54	Alleghany Corp	847.00	45,738.00	2.89
28	Alphabet Inc	2,781.35	77,877.80	4.92
447	American Express Co	187.00	83,589.00	5.28
216	Anthem Inc	491.22	106,103.52	6.70
3,184	Axalta Coating Systems Ltd	24.58	78,262.72	4.95
3,392	BAE Systems PLC	9.42	31,966.64	2.02
311	Berkshire Hathaway Inc	352.91	109,755.01	6.93
7	Booking Holdings Inc	2,348.45	16,439.15	1.04
1,211	Citigroup Inc	53.40	64,667.40	4.09
1,208	Danone SA	55.35	66,857.60	4.22
1,499	DENTSPLY SIRONA Inc	49.22	73,780.78	4.66
325	Expedia Group Inc	195.67	63,592.75	4.02
102	FedEx Corp	231.39	23,601.78	1.49
1,886	Harley-Davidson Inc	39.40	74,308.40	4.70
1,123	HeidelbergCement AG	57.15	64,178.18	4.06
244	Marsh & McLennan Cos Inc	170.42	41,582.47	2.63
363	Meta Platforms Inc	222.36	80,716.68	5.10
1,234	Samsung Electronics Co Ltd	57.42	70,860.45	4.48
710	Southwest Airlines Co	45.80	32,518.00	2.05
620	Sprouts Farmers Market Inc	31.98	19,827.60	1.25
1,395	The Bank of New York Mellon Corp	49.63	69,233.86	4.37
657	The Progressive Corp	113.99	74,891.41	4.73
<b>Total Equity Securities</b>			<b>1,475,775.98</b>	<b>93.25</b>
<b>Total Portfolio Holdings</b>			<b>1,475,775.98</b>	<b>93.25</b>
<b>Other Assets Less Liabilities*</b>			<b>106,887.86</b>	<b>6.75</b>
<b>Total Net Assets</b>			<b>\$1,582,663.84</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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

Portfolio holdings are displayed in the context of marketing the fund shares and not the marketing of underlying portfolio securities. 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.

**This is a marketing communication. Further fund details, including risks, fees and expenses, and other information, such as ESG practices, are set out in the current Prospectus, Supplements, Key Investor Information Documents (KIID) and other documentation (collectively, the Fund Documents), which can be obtained by calling +44 (0) 207 766 7130 or visiting [www.apgffunds-docs.com](http://www.apgffunds-docs.com). Please refer to the Fund Documents and consider all of a fund's characteristics before making any final investment decisions. Investments will rise and fall with market fluctuations and investor capital is at risk.**

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## Holdings

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As of 31 March 2022

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