



Artisan US Value 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 (%)
964	Air Lease Corp	44.65	43,042.60	2.36
45	Alphabet Inc	2,792.99	125,684.56	6.90
1,179	Altria Group Inc	52.25	61,602.75	3.38
1,360	Arch Capital Group Ltd	48.42	65,851.22	3.61
450	AutoNation Inc	99.58	44,811.00	2.46
199	Berkshire Hathaway Inc	352.91	70,229.11	3.85
408	Blackstone Inc	126.94	51,791.52	2.84
35	Booking Holdings Inc	2,348.45	82,195.75	4.51
209	Cigna Corp	239.61	50,078.51	2.75
731	Cisco Systems Inc	55.76	40,760.56	2.24
159	CME Group Inc	237.86	37,819.73	2.08
1,447	Comcast Corp	46.82	67,748.53	3.72
1,714	Discovery Inc	24.97	42,798.59	2.35
339	Electronic Arts Inc	126.51	42,886.91	2.35
756	EOG Resources Inc	119.23	90,137.86	4.95
341	FedEx Corp	231.39	78,904.01	4.33
328	Marriott International Inc	175.75	57,646.00	3.16
388	Medtronic PLC	110.95	43,048.59	2.36
667	Merck & Co Inc	82.05	54,727.35	3.00
346	Meta Platforms Inc	222.36	76,936.55	4.22
642	Morgan Stanley	87.40	56,110.80	3.08
104	Netflix Inc	374.59	38,957.36	2.14
230	NXP Semiconductors NV	185.08	42,568.39	2.34
655	Philip Morris International Inc	93.94	61,530.70	3.38
439	Raytheon Technologies Corp	99.07	43,491.74	2.39
1,652	Schlumberger NV	41.31	68,244.11	3.74
1,377	Synchrony Financial	34.81	47,933.34	2.63
161	The Goldman Sachs Group Inc	330.10	53,146.14	2.92
247	The Walt Disney Co	137.16	33,878.51	1.86
266	Vertex Pharmaceuticals Inc	260.97	69,418.02	3.81
264	Visa Inc	221.77	58,547.28	3.21
Total Equity Securities			1,802,528.09	98.90
Total Portfolio Holdings			1,802,528.09	98.90
Other Assets Less Liabilities*			19,974.63	1.10
Total Net Assets			\$1,822,502.72	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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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 (KIIDs) and other documentation (collectively, the Fund Documents), which can be obtained by calling +44 (0) 207 766 7130 or visiting www.apgfunds-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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