



# Artisan US Focus Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 December 2023

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings—Delta Adjusted

Security	Net Exposure Weight (%)
Adobe Inc	2.72
Advanced Micro Devices Inc	2.36
Agilent Technologies Inc	1.76
Amazon.com Inc	5.51
Avantor Inc	0.50
Bio-Techne Corp	1.05
Canadian Pacific Kansas City Ltd	3.29
CME Group Inc	1.51
Crown Castle Inc	4.27
Danaher Corp	0.50
DraftKings Inc	2.35
Ecolab Inc	3.25
Eli Lilly & Co	1.50
Equinix Inc	0.51
Fidelity National Information Services Inc	1.00
General Electric Co	6.90
Howmet Aerospace Inc	2.75
Intuitive Surgical Inc	1.02
Linde PLC	1.77
Marvell Technology Inc	1.91
Mettler-Toledo International Inc	1.85
Micron Technology Inc	2.90
Microsoft Corp	9.43
MongoDB Inc	0.50
NIKE Inc	2.47
NVIDIA Corp	0.82
Quanta Services Inc	1.59
S&P 500 INDEX	-5.69
S&P Global Inc	1.32
Safran SA	2.50
Taiwan Semiconductor Manufacturing Co Ltd	2.95
The Allstate Corp	1.01
The Estee Lauder Cos Inc	1.14
The Progressive Corp	3.80
Thermo Fisher Scientific Inc	1.91
TransDigm Group Inc	4.40
Verisk Analytics Inc	1.41
Visa Inc	4.69
<b>Total</b>	<b>85.43</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.

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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.

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