



Artisan US Select Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 31 December 2023

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
792	Alibaba Group Holding Ltd	77.51	61,387.91	3.52
632	Alphabet Inc	139.69	88,284.09	5.07
537	American Express Co	187.34	100,601.59	5.77
2,185	Aramark	28.10	61,398.49	3.52
2,263	Axalta Coating Systems Ltd	33.97	76,874.14	4.41
276	Berkshire Hathaway Inc	356.66	98,438.17	5.65
1,131	Citigroup Inc	51.44	58,178.63	3.34
1,379	Danone SA	64.78	89,331.30	5.13
1,015	DENTSPLY SIRONA Inc	35.59	36,123.85	2.07
206	Elevance Health Inc	471.56	97,141.36	5.58
344	Expedia Group Inc	151.79	52,215.74	3.00
2,065	Harley-Davidson Inc	36.84	76,074.61	4.37
987	Heidelberg Materials AG	89.35	88,192.10	5.06
916	Henry Schein Inc	75.71	69,350.36	3.98
79	Lam Research Corp	783.26	61,877.55	3.55
265	Marsh & McLennan Cos Inc	189.47	50,209.56	2.88
239	Meta Platforms Inc	353.96	84,596.45	4.86
1,653	Samsung Electronics Co Ltd	60.95	100,753.54	5.78
1,169	Southwest Airlines Co	28.88	33,760.71	1.94
1,609	The Bank of New York Mellon Corp	52.05	83,748.45	4.81
1,007	The Charles Schwab Corp	68.80	69,281.60	3.98
537	The Progressive Corp	159.28	85,533.33	4.91
Total Equity Securities			1,623,353.53	93.17
Total Portfolio Holdings			1,623,353.53	93.17
Other Assets Less Liabilities*			119,084.57	6.83
Total Net Assets			\$1,742,438.10	100.00%

*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 Information Documents (KIDs) 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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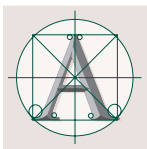
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