



Artisan US Value 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 (%)
168	Alphabet Inc	140.93	23,676.25	5.21
281	Altria Group Inc	40.34	11,335.56	2.49
259	Arch Capital Group Ltd	74.27	19,235.93	4.23
481	Bank of America Corp	33.67	16,195.27	3.56
358	Baxter International Inc	38.66	13,840.30	3.04
31	Berkshire Hathaway Inc	356.66	11,056.46	2.43
4	Booking Holdings Inc	3,547.22	14,188.86	3.12
71	CME Group Inc	210.60	14,952.60	3.29
458	Comcast Corp	43.85	20,083.30	4.42
82	Dollar General Corp	135.95	11,147.91	2.45
82	Electronic Arts Inc	136.81	11,218.40	2.47
144	EOG Resources Inc	120.95	17,416.80	3.83
37	FedEx Corp	252.97	9,359.91	2.06
105	Fiserv Inc	132.84	13,948.21	3.07
80	Marriott International Inc	225.51	18,040.81	3.97
174	Medtronic PLC	82.38	14,334.13	3.15
101	Merck & Co Inc	109.02	11,011.02	2.42
73	Meta Platforms Inc	353.96	25,839.08	5.68
154	Morgan Stanley	93.25	14,360.51	3.16
24	Netflix Inc	486.88	11,685.12	2.57
42	NXP Semiconductors NV	229.68	9,646.53	2.12
156	Philip Morris International Inc	94.08	14,676.49	3.23
332	Schlumberger NV	52.04	17,277.27	3.80
77	Texas Instruments Inc	170.46	13,125.42	2.89
52	The Cigna Group	299.45	15,571.39	3.42
34	The Goldman Sachs Group Inc	385.77	13,116.19	2.88
111	The PNC Financial Services Group Inc	154.85	17,188.36	3.78
108	The Walt Disney Co	90.29	9,751.34	2.14
79	United Parcel Service Inc	157.23	12,421.17	2.73
465	US Bancorp	43.28	20,125.18	4.43
67	Visa Inc	260.35	17,443.45	3.84
672	Warner Bros Discovery Inc	11.38	7,647.38	1.68
Total Equity Securities			470,916.60	103.57
Total Portfolio Holdings			470,916.60	103.57
Other Assets Less Liabilities*			(16,217.68)	(3.57)
Total Net Assets			\$454,698.92	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.

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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