



# Artisan US Focus Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 March 2024

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings—Delta Adjusted

Security	Net Exposure Weight (%)
Advanced Micro Devices Inc	0.99
Agilent Technologies Inc	1.82
Amazon.com Inc	4.50
Arch Capital Group Ltd	0.80
ASML Holding NV	3.23
Atmus Filtration Technologies Inc	2.30
Avantor Inc	2.14
Bio-Techne Corp	0.90
Canadian Pacific Kansas City Ltd	5.03
Core & Main Inc	3.56
CRH PLC	4.25
Danaher Corp	1.86
DraftKings Inc	2.00
Eli Lilly & Co	1.52
Fidelity National Information Services Inc	2.14
General Electric Co	6.74
Intuitive Surgical Inc	1.33
Lonza Group AG	1.03
Maplebear Inc	2.67
Marvell Technology Inc	2.49
Mettler-Toledo International Inc	1.67
Micron Technology Inc	1.07
Microsoft Corp	9.75
NVIDIA Corp	3.51
S&P Global Inc	3.58
Safran SA	3.59
Spotify Technology SA	2.14
Taiwan Semiconductor Manufacturing Co Ltd	3.84
The Allstate Corp	1.49
The Estee Lauder Cos Inc	1.01
The Progressive Corp	1.50
Trane Technologies PLC	1.00
TransDigm Group Inc	4.90
Visa Inc	4.82
Western Digital Corp	2.10
<b>Total</b>	<b>97.24</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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