



Artisan US Select Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 31 March 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
789	Alibaba Group Holding Ltd	72.36	57,092.04	2.95
649	Alphabet Inc	150.93	97,953.57	5.06
540	American Express Co	227.69	122,952.62	6.35
2,500	Aramark	32.52	81,300.00	4.20
2,434	Axalta Coating Systems Ltd	34.39	83,705.28	4.32
274	Berkshire Hathaway Inc	420.52	115,222.48	5.95
1,126	Citigroup Inc	63.24	71,208.23	3.68
1,378	Danone SA	64.62	89,044.05	4.60
209	Elevance Health Inc	518.54	108,374.83	5.59
377	Expedia Group Inc	137.75	51,931.75	2.68
2,046	Harley-Davidson Inc	43.74	89,492.02	4.62
1,018	Heidelberg Materials AG	110.00	111,978.87	5.78
1,159	Henry Schein Inc	75.52	87,527.68	4.52
63	Lam Research Corp	971.57	61,208.90	3.16
264	Marsh & McLennan Cos Inc	205.98	54,378.72	2.81
195	Meta Platforms Inc	485.58	94,688.12	4.89
1,729	Samsung Electronics Co Ltd	60.02	103,772.11	5.36
1,176	Southwest Airlines Co	29.19	34,327.45	1.77
1,427	The Bank of New York Mellon Corp	57.62	82,223.72	4.24
1,142	The Charles Schwab Corp	72.34	82,612.28	4.26
533	The Progressive Corp	206.82	110,235.04	5.69
Total Equity Securities			1,791,229.76	92.45
Total Portfolio Holdings			1,791,229.76	92.45
Other Assets Less Liabilities*			146,342.69	7.55
Total Net Assets			\$1,937,572.45	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 data shown is in USD unless otherwise indicated. 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 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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