



Artisan US Focus Fund

Holdings

Artisan Partners Global Funds plc

As of 30 June 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings—Delta Adjusted

Security	Net Exposure Weight (%)
Amazon.com Inc	3.75
American Tower Corp	2.48
Apple Inc	3.19
ASML Holding NV	2.03
Broadcom Inc	2.55
Canadian Pacific Kansas City Ltd	2.99
Danaher Corp	0.72
Digital Realty Trust Inc	1.01
DraftKings Inc	0.86
Eaton Corp PLC	2.04
Eli Lilly & Co	3.25
GE Vernova Inc	3.10
General Electric Co	6.31
HubSpot Inc	2.89
Intuitive Surgical Inc	2.11
Mettler-Toledo International Inc	1.49
Micron Technology Inc	0.95
Microsoft Corp	9.68
Motorola Solutions Inc	3.49
NVIDIA Corp	5.93
S&P Global Inc	1.02
Safran SA	3.15
Spotify Technology SA	2.37
Taiwan Semiconductor Manufacturing Co Ltd	7.00
The Goldman Sachs Group Inc	3.95
Trane Technologies PLC	1.01
TransDigm Group Inc	4.20
Visa Inc	3.12
Walmart Inc	1.97
Western Digital Corp	1.10
Total	89.68

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.

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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