



Artisan US Select Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 31 March 2025

For Institutional Investors Only—Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
319	Alibaba Group Holding Ltd	132.23	42,181.34	1.97
643	Alphabet Inc	154.64	99,433.54	4.64
380	American Express Co	269.05	102,239.02	4.77
108	Aon PLC	399.09	43,101.73	2.01
2,886	Aramark	34.52	99,624.73	4.65
2,664	Axalta Coating Systems Ltd	33.17	88,364.88	4.12
243	Berkshire Hathaway Inc	532.58	129,416.93	6.04
1,210	Citigroup Inc	70.99	85,897.88	4.01
282	Elevance Health Inc	434.96	122,658.72	5.72
144	Everest Group Ltd	363.33	52,319.51	2.44
1,110	Harley-Davidson Inc	25.25	28,027.54	1.31
551	Heidelberg Materials AG	170.36	93,867.65	4.38
1,396	Henry Schein Inc	68.49	95,612.02	4.46
674	Lam Research Corp	72.70	48,999.79	2.29
326	Marsh & McLennan Cos Inc	244.03	79,553.77	3.71
159	Meta Platforms Inc	576.36	91,641.25	4.27
592	PayPal Holdings Inc	65.25	38,628.00	1.80
1,872	Samsung Electronics Co Ltd	39.25	73,481.56	3.43
3,238	Shell PLC	36.49	118,160.89	5.51
179	Snap-on Inc	337.01	60,324.78	2.81
1,266	Southwest Airlines Co	33.58	42,512.27	1.98
1,338	The Bank of New York Mellon Corp	83.87	112,218.05	5.23
1,448	The Charles Schwab Corp	78.28	113,349.45	5.29
365	The Progressive Corp	283.01	103,298.64	4.82
Total Equity Securities			1,964,913.94	91.65
Total Portfolio Holdings			1,964,913.94	91.65
Other Assets Less Liabilities*			179,109.32	8.35
Total Net Assets			\$2,144,023.26	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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