



# Artisan US Value 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 (%)
321	Alphabet Inc	156.23	50,149.85	3.92
411	Arch Capital Group Ltd	96.18	39,530.00	3.09
1,080	Bank of America Corp	41.73	45,068.40	3.53
1,201	Baxter International Inc	34.23	41,110.23	3.22
60	Berkshire Hathaway Inc	532.58	31,954.79	2.50
9	Booking Holdings Inc	4,606.91	41,462.21	3.24
176	CME Group Inc	265.29	46,691.04	3.65
1,504	Comcast Corp	36.90	55,497.61	4.34
258	Diamondback Energy Inc	159.88	41,249.04	3.23
337	Dollar General Corp	87.93	29,632.40	2.32
452	EOG Resources Inc	128.24	57,964.50	4.53
229	Fiserv Inc	220.83	50,570.07	3.96
172	Humana Inc	264.60	45,511.20	3.56
444	Medtronic PLC	89.86	39,897.84	3.12
480	Merck & Co Inc	89.76	43,084.80	3.37
56	Meta Platforms Inc	576.36	32,276.14	2.53
267	Morgan Stanley	116.67	31,150.89	2.44
184	NXP Semiconductors NV	190.06	34,971.00	2.74
857	PayPal Holdings Inc	65.25	55,919.25	4.37
1,198	Schlumberger NV	41.80	50,076.41	3.92
241	Texas Instruments Inc	179.70	43,307.71	3.39
149	The Cigna Group	329.00	49,021.01	3.84
87	The Goldman Sachs Group Inc	546.29	47,527.28	3.72
214	The PNC Financial Services Group Inc	175.77	37,614.78	2.94
343	The Walt Disney Co	98.70	33,854.09	2.65
535	United Parcel Service Inc	109.99	58,844.65	4.60
985	US Bancorp	42.22	41,586.73	3.25
122	Visa Inc	350.46	42,756.15	3.34
823	Wells Fargo & Co	71.79	59,083.17	4.62
<b>Total Equity Securities</b>			<b>1,277,363.24</b>	<b>99.93</b>
<b>Total Portfolio Holdings</b>			<b>1,277,363.24</b>	<b>99.93</b>
<b>Other Assets Less Liabilities*</b>			<b>871.24</b>	<b>0.07</b>
<b>Total Net Assets</b>			<b>\$1,278,234.48</b>	<b>100.00%</b>



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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 data shown is in USD unless otherwise indicated. 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. Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and 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.

**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](http://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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