



# Artisan Focus Fund

## Holdings

As of 30 June 2024

### Portfolio Holdings—Delta Adjusted

Security	Net Exposure Weight (%)
Amazon.com Inc	3.75
American Tower Corp	2.49
Apple Inc	3.20
ASML Holding NV	2.04
Broadcom Inc	2.56
Canadian Pacific Kansas City Ltd	2.99
Danaher Corp	0.71
Digital Realty Trust Inc	1.01
DraftKings Inc	0.86
Eaton Corp PLC	2.05
Eli Lilly & Co	3.24
GE Vernova Inc	3.11
General Electric Co	6.33
HubSpot Inc	2.89
Intuitive Surgical Inc	2.11
Mettler-Toledo International Inc	1.49
Micron Technology Inc	0.96
Microsoft Corp	9.83
Motorola Solutions Inc	3.07
NVIDIA Corp	5.95
S&P Global Inc	1.02
Safran SA	3.15
Spotify Technology SA	2.38
Taiwan Semiconductor Manufacturing Co Ltd	7.04
The Goldman Sachs Group Inc	3.94
Trane Technologies PLC	1.02
TransDigm Group Inc	4.21
Visa Inc	3.13
Walmart Inc	1.97
Western Digital Corp	1.11
<b>Total</b>	<b>89.62</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.

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. 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. Information in this report includes all classes of shares. Delta-adjusted portfolio holdings excludes cash and cash equivalents. To view market-value based holdings, which includes cash and cash equivalents, visit: <https://www.artisanpartners.com/content/dam/documents/holdings/vfund/2024/2q/Focus-Holdings-MV-2Q24-vFund.pdf>

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein. We expressly confirm that neither Artisan Partners nor its affiliates have made or are making an investment recommendation, or have provided or are providing investment advice of any kind whatsoever (whether impartial or otherwise), in connection with any decision to hire Artisan Partners as an investment adviser, invest in or remain invested in any funds to which we serve as investment adviser or otherwise engage with Artisan Partners in a business relationship.

Carefully consider the Fund's investment objective, risks and charges and expenses. This and other important information is contained in the Fund's prospectus and summary prospectus, which can be obtained by calling 800.399.1770. Read carefully before investing.

Artisan Partners Funds offered through Artisan Partners Distributors LLC, member FINRA.

© 2024 Artisan Partners. All rights reserved.