



# Artisan Global Opportunities Fund

## Holdings

As of 30 June 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
251,244	adidas AG	238.76	59,987,730.72	2.32
677,611	Advanced Micro Devices Inc	162.21	109,915,280.31	4.25
392,888	Alphabet Inc	182.15	71,564,549.20	2.77
428,725	Amazon.com Inc	193.25	82,851,106.25	3.20
149,283	Argenx SE	430.04	64,197,661.32	2.48
121,891	Arista Networks Inc	350.48	42,720,357.68	1.65
289,650	ARM Holdings PLC	163.62	47,392,533.00	1.83
345,643	AstraZeneca PLC	155.95	53,901,430.90	2.08
314,952	Atlassian Corp	176.88	55,708,709.76	2.15
1,678,475	BAE Systems PLC	16.70	28,035,148.51	1.08
1,751,471	Boston Scientific Corp	77.01	134,880,781.71	5.21
888,850	Chipotle Mexican Grill Inc	62.65	55,686,452.50	2.15
130,629	Cie Financiere Richemont SA	156.03	20,382,570.16	0.79
421,271	CoStar Group Inc	74.14	31,233,031.94	1.21
241,339	Danaher Corp	249.85	60,298,549.15	2.33
301,864	Dexcom Inc	113.38	34,225,340.32	1.32
119,204	Eaton Corp PLC	313.55	37,376,414.20	1.44
157,895	Ecolab Inc	238.00	37,579,010.00	1.45
83,049	Ferguson PLC	193.65	16,082,438.85	0.62
3,304,572	Hexagon AB	11.23	37,093,967.24	1.43
309,700	Hoya Corp	117.01	36,237,280.51	1.40
363,314	Ingersoll Rand Inc	90.84	33,003,443.76	1.28
133,719	Intuit Inc	657.21	87,881,463.99	3.40
130,100	Keyence Corp	441.18	57,396,917.63	2.22
121,991	Linde PLC	438.81	53,530,870.71	2.07
665,212	London Stock Exchange Group PLC	118.57	78,877,114.23	3.05
108,686	Lonza Group AG	543.33	59,052,758.08	2.28
181,753	Microsoft Corp	446.95	81,234,503.35	3.14
151,408	Netflix Inc	674.88	102,182,231.04	3.95
171,236	NIKE Inc	75.37	12,906,057.32	0.50
1,082,717	Novo Nordisk A/S	142.92	154,740,572.21	5.98
3,251,879	NU Holdings Ltd	12.89	41,916,720.31	1.62
438,203	ON Semiconductor Corp	68.55	30,038,815.65	1.16
116,037	Oracle Corp	141.20	16,384,424.40	0.63
165,963	Quanta Services Inc	254.09	42,169,538.67	1.63
423,571	RELX PLC	45.86	19,423,091.26	0.75
83,451	S&P Global Inc	446.00	37,219,146.00	1.44
519,060	Shopify Inc	66.05	34,283,913.00	1.32
567,613	Taiwan Semiconductor Manufacturing Co Ltd	173.81	98,656,815.53	3.81
6,388,745	Techtronic Industries Co Ltd	11.42	72,960,030.88	2.82
1,176,900	Tencent Holdings Ltd	47.47	55,863,262.06	2.16
162,324	Veeva Systems Inc	183.01	29,706,915.24	1.15
63,363	Vertex Pharmaceuticals Inc	468.72	29,699,505.36	1.15
1,181,212	Vestas Wind Systems A/S	23.09	27,271,160.03	1.05
115,030	West Pharmaceutical Services Inc	329.39	37,889,731.70	1.46
310,007	Xylem Inc	135.63	42,046,249.41	1.62
<b>Total Equity Securities</b>			<b>2,453,685,596.05</b>	<b>94.82</b>
<b>Total Portfolio Holdings</b>			<b>2,453,685,596.05</b>	<b>94.82</b>
<b>Other Assets Less Liabilities*</b>			<b>133,910,702.18</b>	<b>5.18</b>
<b>Total Net Assets</b>			<b>\$2,587,596,298.23</b>	<b>100.00%</b>



# Artisan Global Opportunities Fund

## Holdings

As of 30 June 2024

\*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 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. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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**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.**

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