



Artisan Global Value Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
5,255,168	Alibaba Group Holding Ltd	8.99	47,249,864.51	1.96
657,598	Alphabet Inc	182.15	119,781,475.70	4.98
411,187	American Express Co	231.55	95,210,349.85	3.96
83,723	Aon PLC	293.58	24,579,398.34	1.02
3,418,301	BAE Systems PLC	16.70	57,095,027.56	2.37
224,202	Berkshire Hathaway Inc	406.80	91,205,373.60	3.79
356,508	Cie Financiere Richemont SA	156.03	55,627,382.36	2.31
950,849	Citigroup Inc	63.46	60,340,877.54	2.51
3,202,198	Compass Group PLC	27.23	87,210,731.29	3.62
584,301	Daimler Truck Holding AG	39.80	23,255,949.65	0.97
1,575,998	Danone SA	61.06	96,223,670.11	4.00
1,065,848	Diageo PLC	31.47	33,542,605.51	1.39
201,265	Elevance Health Inc	541.86	109,057,452.90	4.53
325,819	Groupe Bruxelles Lambert NV	71.17	23,189,893.90	0.96
1,073,781	Heidelberg Materials AG	103.67	111,315,515.81	4.62
575,642	Heineken NV	96.56	55,586,620.67	2.31
494,045	Henry Schein Inc	64.10	31,668,284.50	1.32
3,200,865	Koninklijke Philips NV	25.16	80,523,523.56	3.35
42,381	Lam Research Corp	1,064.85	45,129,407.85	1.87
57,726,798	Lloyds Banking Group PLC	0.69	40,006,444.44	1.66
293,818	Marsh & McLennan Cos Inc	210.72	61,913,328.96	2.57
195,362	Meta Platforms Inc	504.22	98,505,427.64	4.09
957,887	Novartis AG	107.11	102,597,879.65	4.26
631,885	Reckitt Benckiser Group PLC	53.98	34,109,930.70	1.42
1,959,134	Samsung Electronics Co Ltd	58.77	115,130,062.24	4.78
2,364,041	Shell PLC	35.95	84,984,468.23	3.53
394,910	Sodexo SA	90.15	35,600,661.05	1.48
914,071	Southwest Airlines Co	28.61	26,151,571.31	1.09
1,475,195	The Bank of New York Mellon Corp	59.89	88,349,428.55	3.67
1,102,810	The Charles Schwab Corp	73.69	81,266,068.90	3.38
414,864	The Progressive Corp	207.71	86,171,401.44	3.58
590,024	TotalEnergies SE	66.68	39,341,061.10	1.63
2,052,575	UBS Group AG	29.27	60,068,739.29	2.50
Total Equity Securities			2,201,989,878.71	91.48
Total Portfolio Holdings			2,201,989,878.71	91.48
Other Assets Less Liabilities*			204,979,477.02	8.52
Total Net Assets			\$2,406,969,355.73	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.

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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