



Artisan International Value Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
27,127,154	ABB Ltd	55.35	1,501,372,253.67	4.46
78,643,836	Alibaba Group Holding Ltd	8.99	707,096,442.45	2.10
10,602,172	Alimentation Couche-Tard Inc	56.12	595,020,648.03	1.77
16,982,152	Arch Capital Group Ltd	100.89	1,713,329,315.28	5.09
18,999,017	Associated British Foods PLC	31.13	591,409,122.50	1.76
255,565	Barry Callebaut AG	1,629.31	416,395,625.01	1.24
5,947,368	Berkeley Group Holdings PLC	57.74	343,400,891.99	1.02
5,554,823	Brenntag SE	67.42	374,481,049.27	1.11
1,939,665	Capgemini SE	198.15	384,353,520.77	1.14
4,504,649	Cie Financiere Richemont SA	156.03	702,878,566.98	2.09
26,939,329	Compass Group PLC	27.23	733,683,108.51	2.18
5,842,713	Danone SA	61.06	356,730,965.62	1.06
16,321,495	Danone SA Registered Shares	61.16	998,149,383.32	2.96
5,563,939	Garmin Ltd	162.92	906,476,941.88	2.69
4,803,403	Groupe Bruxelles Lambert NV	71.17	341,878,176.37	1.02
60,089,426	HCL Technologies Ltd	17.45	1,048,370,004.12	3.11
8,746,166	Holcim AG	88.67	775,557,435.30	2.30
44,114,220	Koninklijke Philips NV	25.16	1,109,772,650.26	3.30
983,949,889	Lloyds Banking Group PLC	0.69	681,907,501.36	2.03
81,827,784	Nokia Oyj	3.78	309,309,023.52	0.92
50,687,498	Nokia Oyj	3.81	192,923,384.16	0.57
13,649,199	Novartis AG	107.11	1,461,945,800.30	4.34
27,211,812	Pearson PLC	12.48	339,706,172.47	1.01
21,454,439	RELX PLC	45.86	983,805,611.61	2.92
1,845,617	Ryanair Holdings PLC	17.46	32,230,751.89	0.10
4,431,192	Safran SA	210.47	932,651,195.88	2.77
25,121,245	Samsung Electronics Co Ltd	58.77	1,476,269,872.41	4.38
12,353,839	Samsung Electronics Co Ltd	45.92	567,316,076.17	1.69
737,274	Sodexo Registered Shares	90.15	66,464,363.39	0.20
5,908,509	Sodexo SA	90.15	532,644,972.20	1.58
18,746,331	Suncor Energy Inc	38.12	714,687,595.35	2.12
43,027,810	UBS Group AG	29.27	1,259,211,624.73	3.74
25,729,293	Unilever PLC	55.08	1,417,043,423.55	4.21
2,698,222	Willis Towers Watson PLC	262.14	707,311,915.08	2.10
—	Undisclosed Holdings*	—	3,678,383,176.81	10.93
Total Equity Securities			28,954,168,562.21	86.00
34,277,103	Ryanair Holdings PLC P-Cert	17.46	598,343,430.17	1.78
Total Equity Derivatives			598,343,430.17	1.78
Total Portfolio Holdings			29,552,511,992.38	87.78
Other Assets Less Liabilities**			4,114,883,300.31	12.22
Total Net Assets			33,667,395,292.69	100.00%

*Undisclosed Holdings listed above includes issuers that constituted less than a 1.00% weight, totaling 17 issuers. Issuers sold out of the portfolio during the quarter include, but are not limited to, adidas AG and Trip.com Group Ltd.

**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.

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.

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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