



Artisan Select Equity Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
20,603	Alibaba Group Holding Ltd	72.00	1,483,416.00	3.04
15,856	Alphabet Inc	182.15	2,888,170.40	5.92
13,192	American Express Co	231.55	3,054,607.60	6.26
2,596	Aon PLC	293.58	762,133.68	1.56
72,278	Aramark	34.02	2,458,897.56	5.04
62,655	Axalta Coating Systems Ltd	34.17	2,140,921.35	4.39
6,706	Berkshire Hathaway Inc	406.80	2,728,000.80	5.59
29,182	Citigroup Inc	63.46	1,851,889.72	3.79
34,276	Danone SA	61.06	2,092,745.37	4.29
5,123	Elevance Health Inc	541.86	2,775,948.78	5.69
37,853	Harley-Davidson Inc	33.54	1,269,589.62	2.60
24,894	Heidelberg Materials AG	103.67	2,580,683.10	5.29
34,640	Henry Schein Inc	64.10	2,220,424.00	4.55
1,610	Lam Research Corp	1,064.85	1,714,408.50	3.51
7,856	Marsh & McLennan Cos Inc	210.72	1,655,416.32	3.39
4,977	Meta Platforms Inc	504.22	2,509,502.94	5.14
44,676	Samsung Electronics Co Ltd	58.77	2,625,420.55	5.38
30,279	Southwest Airlines Co	28.61	866,282.19	1.77
36,793	The Bank of New York Mellon Corp	59.89	2,203,532.77	4.51
31,928	The Charles Schwab Corp	73.69	2,352,774.32	4.82
13,039	The Progressive Corp	207.71	2,708,330.69	5.55
Total Equity Securities			44,943,096.26	92.07
Total Portfolio Holdings			44,943,096.26	92.07
Other Assets Less Liabilities*			3,869,148.11	7.93
Total Net Assets			\$48,812,244.37	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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