



# Artisan Value Fund

## Holdings

As of 30 June 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
53,081	Airbus SE	137.94	7,322,180.23	2.18
74,606	Alphabet Inc	183.42	13,684,232.52	4.08
144,967	Altria Group Inc	45.55	6,603,246.85	1.97
99,483	Arch Capital Group Ltd	100.89	10,036,839.87	2.99
201,369	Bank of America Corp	39.77	8,008,445.13	2.39
179,370	Baxter International Inc	33.45	5,999,926.50	1.79
16,411	Berkshire Hathaway Inc	406.80	6,675,994.80	1.99
2,135	Booking Holdings Inc	3,961.50	8,457,802.50	2.52
37,004	CME Group Inc	196.60	7,274,986.40	2.17
236,210	Comcast Corp	39.16	9,249,983.60	2.76
270,061	Compass Group PLC	27.23	7,355,015.92	2.19
310,012	Diageo PLC	31.47	9,756,184.94	2.91
34,502	Dollar General Corp	132.23	4,562,199.46	1.36
47,360	Electronic Arts Inc	139.33	6,598,668.80	1.97
74,490	EOG Resources Inc	125.87	9,376,056.30	2.80
20,113	FedEx Corp	299.84	6,030,681.92	1.80
49,690	Fiserv Inc	149.04	7,405,797.60	2.21
114,721	Heineken Holding NV	78.75	9,033,880.86	2.70
26,956	Humana Inc	373.65	10,072,109.40	3.00
112,045	Kerry Group PLC	80.96	9,071,642.72	2.71
259,949	Koninklijke Philips NV	25.16	6,539,485.22	1.95
20,440	Marriott International Inc	241.77	4,941,778.80	1.47
89,706	Medtronic PLC	78.71	7,060,759.26	2.11
52,094	Merck & Co Inc	123.80	6,449,237.20	1.92
25,877	Meta Platforms Inc	504.22	13,047,700.94	3.89
79,692	Morgan Stanley	97.19	7,745,265.48	2.31
8,512	Northrop Grumman Corp	435.95	3,710,806.40	1.11
22,057	NXP Semiconductors NV	269.09	5,935,318.13	1.77
122,888	PayPal Holdings Inc	58.03	7,131,190.64	2.13
87,434	Philip Morris International Inc	101.33	8,859,687.22	2.64
35,333	Safran SA	210.47	7,436,681.77	2.22
113,154	Samsung Electronics Co Ltd	45.92	5,196,286.21	1.55
171,588	Schlumberger NV	47.18	8,095,521.84	2.42
44,470	Texas Instruments Inc	194.53	8,650,749.10	2.58
27,161	The Cigna Group	330.57	8,978,611.77	2.68
23,360	The Goldman Sachs Group Inc	452.32	10,566,195.20	3.15
51,687	The PNC Financial Services Group Inc	155.48	8,036,294.76	2.40
55,700	The Walt Disney Co	99.29	5,530,453.00	1.65
56,197	United Parcel Service Inc	136.85	7,690,559.45	2.29
215,623	US Bancorp	39.70	8,560,233.10	2.55
25,298	Visa Inc	262.47	6,639,966.06	1.98
223,212	Warner Bros Discovery Inc	7.44	1,660,697.28	0.50
<b>Total Equity Securities</b>			<b>321,039,355.15</b>	<b>95.77</b>
<b>Total Portfolio Holdings</b>			<b>321,039,355.15</b>	<b>95.77</b>
<b>Other Assets Less Liabilities*</b>			<b>14,163,458.67</b>	<b>4.23</b>
<b>Total Net Assets</b>			<b>\$335,202,813.82</b>	<b>100.00%</b>



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## 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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