



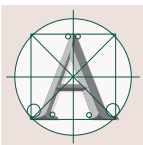
Artisan Value Income Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,244	Airbus SE	137.94	171,601.75	1.15
5,222	Alliant Energy Corp	50.90	265,799.80	1.78
7,916	Altria Group Inc	45.55	360,573.80	2.42
2,185	Atmos Energy Corp	116.65	254,880.25	1.71
7,397	Bank of America Corp	39.77	294,178.69	1.97
8,192	Baxter International Inc	33.45	274,022.40	1.84
456	Cable One Inc	354.00	161,424.00	1.08
1,425	CME Group Inc	196.60	280,155.00	1.88
10,933	Comcast Corp	39.16	428,136.28	2.87
7,955	Compass Group PLC	27.23	216,651.58	1.45
9,505	Corebridge Financial Inc	29.12	276,785.60	1.86
10,174	Diageo PLC	31.47	320,179.31	2.15
3,353	EOG Resources Inc	125.87	422,042.11	2.83
4,308	Evergy Inc	52.97	228,194.76	1.53
5,492	Fifth Third Bancorp	36.49	200,403.08	1.34
4,602	Heineken Holding NV	78.75	362,391.53	2.43
2,247	IDACORP Inc	93.15	209,308.05	1.40
2,674	Kerry Group PLC	80.96	216,498.47	1.45
9,250	Koninklijke Philips NV	25.16	232,700.41	1.56
4,734	Lamar Advertising Co	119.53	565,855.02	3.80
5,295	LKQ Corp	41.59	220,219.05	1.48
1,546	M&T Bank Corp	151.36	234,002.56	1.57
4,518	Medtronic PLC	78.71	355,611.78	2.39
2,102	Merck & Co Inc	123.80	260,227.60	1.75
4,139	Moelis & Co	56.86	235,343.54	1.58
2,574	Morgan Stanley	97.19	250,167.06	1.68
2,613	NetApp Inc	128.80	336,554.40	2.26
5,759	NNN REIT Inc	42.60	245,333.40	1.65
1,801	nVent Electric PLC	76.61	137,974.61	0.93
8,580	OGE Energy Corp	35.70	306,306.00	2.05
2,928	Omnicom Group Inc	89.70	262,641.60	1.76
3,602	Otis Worldwide Corp	96.26	346,728.52	2.33
4,526	Philip Morris International Inc	101.33	458,619.58	3.08
11,523	PPL Corp	27.65	318,610.95	2.14
1,042	Public Storage	287.65	299,731.30	2.01
782	Safran SA	210.47	164,590.74	1.10
5,274	Samsung Electronics Co Ltd	45.92	242,193.93	1.62
2,547	Sysco Corp	71.39	181,830.33	1.22
1,327	Texas Instruments Inc	194.53	258,141.31	1.73
3,518	The Coca-Cola Co	63.65	223,920.70	1.50
480	The Goldman Sachs Group Inc	452.32	217,113.60	1.46
1,586	The PNC Financial Services Group Inc	155.48	246,591.28	1.65
5,215	Tyson Foods Inc	57.14	297,985.10	2.00
1,967	United Parcel Service Inc	136.85	269,183.95	1.81
6,543	Universal Health Realty Income Trust	39.14	256,093.02	1.72
6,307	US Bancorp	39.70	250,387.90	1.68
1,472	Vail Resorts Inc	180.13	265,151.36	1.78
842	Visa Inc	262.47	220,999.74	1.48
3,990	WaFd Inc	28.58	114,034.20	0.76
17,263	WaFd Inc	14.66	253,075.58	1.70
Total Equity Securities			13,471,146.58	90.35
(4)	December 24 Calls on AIR FP	3.03	(1,210.68)	(0.01)
(7)	December 24 Calls on NTAP US	8.95	(6,265.00)	(0.04)



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As of 30 June 2024

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(5)	December 24 Calls on OTIS US	3.75	(1,875.00)	(0.01)
(1)	December 24 Calls on V US	5.55	(555.00)	(0.00)
(1)	July 24 Calls on V US	0.39	(39.00)	(0.00)
(2)	November 24 Calls on CME US	5.05	(1,010.00)	(0.01)
(3)	November 24 Calls on NVT US	3.53	(1,057.50)	(0.01)
(10)	November 24 Calls on USB US	1.63	(1,630.00)	(0.01)
(14)	October 24 Calls on CRBG US	0.30	(420.00)	(0.00)
(15)	October 24 Calls on CRBG US	1.20	(1,800.00)	(0.01)
12,246	Ryanair Holdings PLC P-Cert	17.46	213,767.01	1.43
(2)	September 24 Calls on SAF FP	2.05	(409.27)	(0.00)
Total Equity Derivatives			197,495.56	1.32
228,000	ANGI Group LLC 08/15/2028	85.92	199,243.64	1.34
97,000	Cable One Inc	74.23	72,322.41	0.49
106,000	Cable One Inc	87.50	92,750.00	0.62
209,000	Cable One Inc 11/15/2030	74.64	157,055.28	1.05
171,000	M&T Bank Corp oat PERP	100.76	174,343.94	1.17
215,000	Redwood Trust Inc	96.69	208,618.69	1.40
Total Fixed Income Securities			904,333.96	6.07
Total Portfolio Holdings			14,572,976.10	97.74
Other Assets Less Liabilities*			337,358.31	2.26
Total Net Assets			\$14,910,334.41	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.

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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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