



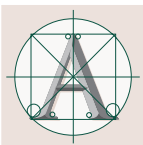
Artisan Global Equity Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
37,953	3i Group PLC	44.19	1,676,998.74	0.92
26,532	Accor SA	43.41	1,151,829.75	0.63
15,015	Aena SME SA	219.96	3,302,675.98	1.82
38,071	Air Liquide SA	192.86	7,342,539.40	4.04
39,177	Amazon.com Inc	186.33	7,299,850.41	4.02
10,267	Aon PLC	345.99	3,552,279.33	1.96
13,450	Arthur J Gallagher & Co	281.37	3,784,426.50	2.08
572,813	Babcock International Group PLC	6.32	3,619,276.37	1.99
341,236	BAE Systems PLC	16.54	5,645,666.58	3.11
792,474	BFF Bank SpA	10.96	8,684,692.42	4.78
12,758	BNP Paribas SA	68.51	874,106.49	0.48
36,944	British American Tobacco PLC	36.42	1,345,445.72	0.74
13,692	Bureau Veritas SA	33.15	453,884.42	0.25
31,116	CoStar Group Inc	75.44	2,347,391.04	1.29
6,248	Dassault Aviation SA	205.93	1,286,667.82	0.71
523,326	Domino's Pizza Group PLC	4.02	2,104,579.33	1.16
153,481	Engie SA	17.27	2,650,697.09	1.46
4,029	FactSet Research Systems Inc	459.85	1,852,735.65	1.02
18,268	Financiere de Tubize SA	146.05	2,667,955.16	1.47
68,399	flatexDEGIRO AG	14.31	978,758.47	0.54
10,524	Galderma Group AG	92.87	977,357.35	0.54
392,937	Geron Corp	4.54	1,783,933.98	0.98
134,751	Halozyme Therapeutics Inc	57.24	7,713,147.24	4.25
6,835	Hanwha Aerospace Co Ltd	227.12	1,552,339.99	0.85
7,571	Hanwha Industrial Solutions Co Ltd/ New	25.46	192,792.16	0.11
9,641	Heineken NV	88.65	854,686.85	0.47
320,056	Holding Bursatil Regional SA	4.02	1,287,840.14	0.71
341,000	Innovent Biologics Inc	6.06	2,066,041.92	1.14
2,065	Intuit Inc	621.00	1,282,365.00	0.71
24,124	Legend Biotech Corp	48.73	1,175,562.52	0.65
73,212	Leonardo SpA	22.29	1,631,548.68	0.90
15,614	LIG Nex1 Co Ltd	161.35	2,519,349.99	1.39
2,110	Linde PLC	476.86	1,006,174.60	0.55
5,333	Medacta Group SA	147.69	787,646.95	0.43
143,170	Mediobanca Banca di Credito Finanziario SpA	17.06	2,442,340.47	1.35
574,531	Melrose Industries PLC	6.09	3,500,319.29	1.93
6,892	Meta Platforms Inc	572.44	3,945,256.48	2.17
4,638	Microsoft Corp	430.30	1,995,731.40	1.10
8,204	Mitsui Fudosan Co Ltd	9.31	76,374.68	0.04
64,198	Natera Inc	126.95	8,149,936.10	4.49
319,916	National Grid PLC	13.77	4,405,430.48	2.43
2,710	Netflix Inc	709.27	1,922,121.70	1.06
53,420	Nippon Sanso Holdings Corp	36.27	1,937,578.44	1.07
34,547	NKT A/S	94.45	3,263,020.16	1.80
42,779	Novo Nordisk A/S	117.49	5,026,247.42	2.77
11,275	Novonosis (Novozymes) B	72.01	811,881.49	0.45
43,100	Otsuka Holdings Co Ltd	56.24	2,423,915.81	1.33
8,753	Pernod Ricard SA	150.94	1,321,205.30	0.73
16,759	Reckitt Benckiser Group PLC	61.19	1,025,520.11	0.56
73,647	Resona Holdings Inc	6.94	511,186.27	0.28
3,409	S&P Global Inc	516.62	1,761,157.58	0.97
1,136,836	Sberbank of Russia PJSC	0.00	0.00	0.00
30,570	SGS SA	111.47	3,407,542.76	1.88



Artisan Global Equity Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
27,525	Shopify Inc	80.14	2,205,853.50	1.21
6,917	Stryker Corp	361.26	2,498,835.42	1.38
105,700	Sumitomo Mitsui Financial Group Inc	21.19	2,239,391.20	1.23
19,737	Takeuchi Manufacturing Co Ltd	30.75	606,975.40	0.33
7,975	The Cigna Group	346.44	2,762,859.00	1.52
49,864	The Coca-Cola Co	71.86	3,583,227.04	1.97
18,623	TransUnion	104.70	1,949,828.10	1.07
646,503	TUI AG	7.61	4,922,438.92	2.71
275,137	UBS Group AG	30.79	8,471,755.43	4.67
17,905	UCB SA	180.33	3,228,814.05	1.78
62,190	UniCredit SpA	43.82	2,725,112.95	1.50
19,634	Visa Inc	274.95	5,398,368.30	2.97
67,690	Wizz Air Holdings Plc	19.39	1,312,223.12	0.72
Total Equity Securities			177,285,692.41	97.63
Total Portfolio Holdings			177,285,692.41	97.63
Other Assets Less Liabilities*			4,294,467.94	2.37
Total Net Assets			\$181,580,160.35	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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