



Artisan Global Opportunities Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
281,724	adidas AG	264.82	74,605,694.69	2.90
766,297	Advanced Micro Devices Inc	164.08	125,734,011.76	4.89
340,416	Alphabet Inc	165.85	56,457,993.60	2.20
356,960	Amazon.com Inc	186.33	66,512,356.80	2.59
276,312	Apple Inc	233.00	64,380,696.00	2.50
157,108	Argenx SE	542.08	85,165,104.64	3.31
109,061	Arista Networks Inc	383.82	41,859,793.02	1.63
198,904	ARM Holdings PLC	143.01	28,445,261.04	1.11
330,815	AstraZeneca PLC	154.93	51,251,767.29	1.99
157,525	Atlassian Corp	158.81	25,016,545.25	0.97
3,064,344	BAE Systems PLC	16.54	50,698,824.69	1.97
1,484,523	Boston Scientific Corp	83.80	124,403,027.40	4.84
468,938	Chipotle Mexican Grill Inc	57.62	27,020,207.56	1.05
403,198	CoStar Group Inc	75.44	30,417,257.12	1.18
256,889	Danaher Corp	278.02	71,420,279.78	2.78
114,090	Eaton Corp PLC	331.44	37,813,989.60	1.47
161,261	Ecolab Inc	255.33	41,174,771.13	1.60
96,559	Ferguson Enterprises Inc	198.57	19,173,720.63	0.75
40,624	GE Vernova Inc	254.98	10,358,307.52	0.40
268,300	Hoya Corp	137.66	36,933,835.44	1.44
314,794	Ingersoll Rand Inc	98.16	30,900,179.04	1.20
107,341	Intuit Inc	621.00	66,658,761.00	2.59
124,500	Keyence Corp	475.63	59,216,002.76	2.30
116,758	Linde PLC	476.86	55,677,219.88	2.17
653,001	London Stock Exchange Group PLC	136.64	89,223,634.01	3.47
108,346	Lonza Group AG	631.65	68,437,137.83	2.66
720,000	Meituan	22.13	15,930,330.53	0.62
103,252	Microsoft Corp	430.30	44,429,335.60	1.73
145,032	Netflix Inc	709.27	102,866,846.64	4.00
235,388	NIKE Inc	88.40	20,808,299.20	0.81
790,938	Novo Nordisk A/S	117.49	92,929,944.31	3.61
2,027,734	NU Holdings Ltd	13.65	27,678,569.10	1.08
419,404	ON Semiconductor Corp	72.61	30,452,924.44	1.18
292,912	Oracle Corp	170.40	49,912,204.80	1.94
158,843	Quanta Services Inc	298.15	47,359,040.45	1.84
676,060	RELX PLC	46.91	31,716,391.86	1.23
79,871	S&P Global Inc	516.62	41,262,956.02	1.61
272,007	Sea Ltd	94.28	25,644,819.96	1.00
568,765	Shopify Inc	80.14	45,580,827.10	1.77
579,415	Taiwan Semiconductor Manufacturing Co Ltd	173.67	100,627,003.05	3.91
6,110,245	Techtronic Industries Co Ltd	15.19	92,826,583.27	3.61
1,365,800	Tencent Holdings Ltd	57.19	78,112,477.09	3.04
398,313	Unilever PLC	64.70	25,768,863.71	1.00
112,797	Veeva Systems Inc	209.87	23,672,706.39	0.92
65,779	Vertex Pharmaceuticals Inc	465.08	30,592,497.32	1.19
162,177	West Pharmaceutical Services Inc	300.16	48,679,048.32	1.89
296,708	Xylem Inc	135.03	40,064,481.24	1.56
Total Equity Securities			2,455,872,529.88	95.53
Total Portfolio Holdings			2,455,872,529.88	95.53
Other Assets Less Liabilities*			115,004,358.57	4.47
Total Net Assets			\$2,570,876,888.45	100.00%



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As of 30 September 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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