



Artisan Global Value Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
5,172,368	Alibaba Group Holding Ltd	14.15	73,189,022.16	2.92
590,080	Alphabet Inc	165.85	97,864,768.00	3.90
404,028	American Express Co	271.20	109,572,393.60	4.37
91,206	Aon PLC	345.99	31,556,363.94	1.26
3,011,314	BAE Systems PLC	16.54	49,821,456.18	1.99
207,170	Berkshire Hathaway Inc	460.26	95,352,064.20	3.80
350,301	Cie Financiere Richemont SA	158.09	55,379,303.83	2.21
934,293	Citigroup Inc	62.60	58,486,741.80	2.33
3,085,437	Compass Group PLC	32.01	98,754,295.44	3.94
637,512	Daimler Truck Holding AG	37.44	23,865,411.21	0.95
1,589,207	Danone SA	72.73	115,588,143.91	4.61
1,134,150	Diageo PLC	34.80	39,469,336.97	1.57
202,427	Elevance Health Inc	520.00	105,262,040.00	4.20
320,145	Groupe Bruxelles Lambert NV	77.86	24,928,039.97	0.99
1,055,084	Heidelberg Materials AG	108.64	114,627,955.27	4.57
565,619	Heineken NV	88.65	50,142,840.43	2.00
526,027	Henry Schein Inc	72.90	38,347,368.30	1.53
3,281,561	Koninklijke Philips NV	32.75	107,467,424.48	4.28
39,780	Lam Research Corp	816.08	32,463,662.40	1.29
54,071,495	Lloyds Banking Group PLC	0.79	42,507,040.44	1.69
288,702	Marsh & McLennan Cos Inc	223.09	64,406,529.18	2.57
182,247	Meta Platforms Inc	572.44	104,325,472.68	4.16
941,208	Novartis AG	114.79	108,038,467.79	4.31
625,823	Reckitt Benckiser Group PLC	61.19	38,295,487.12	1.53
2,028,203	Samsung Electronics Co Ltd	47.03	95,384,632.92	3.80
2,322,879	Shell PLC	32.42	75,310,147.18	3.00
389,237	Sodexo SA	81.98	31,911,010.64	1.27
905,301	Southwest Airlines Co	29.63	26,824,068.63	1.07
1,355,259	The Bank of New York Mellon Corp	71.86	97,388,911.74	3.88
1,514,929	The Charles Schwab Corp	64.81	98,182,548.49	3.91
407,640	The Progressive Corp	253.76	103,442,726.40	4.12
620,540	TotalEnergies SE	65.12	40,409,114.91	1.61
2,016,836	UBS Group AG	30.79	62,100,485.81	2.48
397,064	Universal Music Group NV	26.16	10,386,807.09	0.41
Total Equity Securities			2,321,052,083.11	92.53
972,947	Ryanair Holdings PLC P-Cert	18.32	17,826,771.80	0.71
Total Equity Derivatives			17,826,771.80	0.71
Total Portfolio Holdings			2,338,878,854.91	93.24
Other Assets Less Liabilities*			169,486,616.58	6.76
Total Net Assets			\$2,508,365,471.49	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.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein. We expressly confirm that neither Artisan Partners nor its affiliates have made or are making an investment recommendation, or have provided or are providing investment advice of any kind whatsoever (whether impartial or otherwise), in connection with any decision to hire Artisan Partners as an investment adviser, invest in or remain invested in any funds to which we serve as investment adviser or otherwise engage with Artisan Partners in a business relationship.

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.

Artisan Partners Funds offered through Artisan Partners Distributors LLC, member FINRA.

© 2024 Artisan Partners. All rights reserved.