



Artisan Select Equity Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
20,726	Alibaba Group Holding Ltd	106.12	2,199,443.12	4.21
15,266	Alphabet Inc	165.85	2,531,866.10	4.85
10,216	American Express Co	271.20	2,770,579.20	5.31
2,634	Aon PLC	345.99	911,337.66	1.75
72,710	Aramark	38.73	2,816,058.30	5.39
63,032	Axalta Coating Systems Ltd	36.19	2,281,128.08	4.37
6,207	Berkshire Hathaway Inc	460.26	2,856,833.82	5.47
29,357	Citigroup Inc	62.60	1,837,748.20	3.52
35,049	Danone SA	72.73	2,549,226.67	4.88
5,251	Elevance Health Inc	520.00	2,730,520.00	5.23
29,581	Harley-Davidson Inc	38.53	1,139,755.93	2.18
25,040	Heidelberg Materials AG	108.64	2,720,431.72	5.21
35,566	Henry Schein Inc	72.90	2,592,761.40	4.97
1,530	Lam Research Corp	816.08	1,248,602.40	2.39
7,904	Marsh & McLennan Cos Inc	223.09	1,763,303.36	3.38
4,771	Meta Platforms Inc	572.44	2,731,111.24	5.23
45,295	Samsung Electronics Co Ltd	47.03	2,130,184.68	4.08
4,158	Snap-on Inc	289.71	1,204,614.18	2.31
30,722	Southwest Airlines Co	29.63	910,292.86	1.74
35,119	The Bank of New York Mellon Corp	71.86	2,523,651.34	4.83
40,569	The Charles Schwab Corp	64.81	2,629,276.89	5.04
10,624	The Progressive Corp	253.76	2,695,946.24	5.16
Total Equity Securities			47,774,673.39	91.50
Total Portfolio Holdings			47,774,673.39	91.50
Other Assets Less Liabilities*			4,438,009.84	8.50
Total Net Assets			\$52,212,683.23	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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