



Artisan Value Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
53,081	Airbus SE	146.07	7,753,411.25	2.22
74,606	Alphabet Inc	167.19	12,473,377.14	3.58
111,219	Altria Group Inc	51.04	5,676,617.76	1.63
99,483	Arch Capital Group Ltd	111.88	11,130,158.04	3.19
171,309	Bank of America Corp	39.68	6,797,541.12	1.95
219,142	Baxter International Inc	37.97	8,320,821.74	2.39
16,411	Berkshire Hathaway Inc	460.26	7,553,326.86	2.17
2,135	Booking Holdings Inc	4,212.12	8,992,876.20	2.58
37,004	CME Group Inc	220.65	8,164,932.60	2.34
236,210	Comcast Corp	41.77	9,866,491.70	2.83
270,061	Compass Group PLC	32.01	8,643,729.82	2.48
324,684	Diageo PLC	34.80	11,299,265.70	3.24
44,363	Dollar General Corp	84.57	3,751,778.91	1.08
47,360	Electronic Arts Inc	143.44	6,793,318.40	1.95
74,490	EOG Resources Inc	122.93	9,157,055.70	2.63
8,294	FedEx Corp	273.68	2,269,901.92	0.65
49,690	Fiserv Inc	179.65	8,926,808.50	2.56
122,199	Heineken Holding NV	75.47	9,222,550.37	2.65
26,956	Humana Inc	316.74	8,538,043.44	2.45
112,045	Kerry Group PLC	103.69	11,617,937.35	3.33
259,949	Koninklijke Philips NV	32.75	8,513,036.84	2.44
20,440	Marriott International Inc	248.60	5,081,384.00	1.46
89,706	Medtronic PLC	90.03	8,076,231.18	2.32
52,094	Merck & Co Inc	113.56	5,915,794.64	1.70
25,877	Meta Platforms Inc	572.44	14,813,029.88	4.25
79,692	Morgan Stanley	104.24	8,307,094.08	2.38
22,057	NXP Semiconductors NV	240.01	5,293,900.57	1.52
147,697	PayPal Holdings Inc	78.03	11,524,796.91	3.31
87,434	Philip Morris International Inc	121.40	10,614,487.60	3.04
35,333	Safran SA	234.99	8,302,759.10	2.38
113,154	Samsung Electronics Co Ltd	38.92	4,404,327.14	1.26
182,645	Schlumberger NV	41.95	7,661,957.75	2.20
44,470	Texas Instruments Inc	206.57	9,186,167.90	2.63
27,161	The Cigna Group	346.44	9,409,656.84	2.70
20,313	The Goldman Sachs Group Inc	495.11	10,057,169.43	2.88
43,677	The PNC Financial Services Group Inc	184.85	8,073,693.45	2.32
61,782	The Walt Disney Co	96.19	5,942,810.58	1.70
78,427	United Parcel Service Inc	136.34	10,692,737.18	3.07
183,646	US Bancorp	45.73	8,398,131.58	2.41
25,298	Visa Inc	274.95	6,955,685.10	2.00
Total Equity Securities			334,174,796.27	95.86
Total Portfolio Holdings			334,174,796.27	95.86
Other Assets Less Liabilities*			14,448,048.00	4.14
Total Net Assets			\$348,622,844.27	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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