



Artisan Value Income Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,244	Airbus SE	146.07	181,708.04	1.10
5,222	Alliant Energy Corp	60.69	316,923.18	1.92
6,385	Altria Group Inc	51.04	325,890.40	1.97
1,197	Atmos Energy Corp	138.71	166,035.87	1.01
6,598	Bank of America Corp	39.68	261,808.64	1.59
8,192	Baxter International Inc	37.97	311,050.24	1.88
456	Cable One Inc	349.79	159,504.24	0.97
1,425	CME Group Inc	220.65	314,426.25	1.90
10,933	Comcast Corp	41.77	456,671.41	2.77
7,955	Compass Group PLC	32.01	254,612.35	1.54
9,505	Corebridge Financial Inc	29.16	277,165.80	1.68
10,174	Diageo PLC	34.80	354,063.43	2.15
1,355	Diamondback Energy Inc	172.40	233,602.00	1.42
3,353	EOG Resources Inc	122.93	412,184.29	2.50
4,308	Evergy Inc	62.01	267,139.08	1.62
4,817	Fifth Third Bancorp	42.84	206,360.28	1.25
4,602	Heineken Holding NV	75.47	347,320.20	2.10
2,247	IDACORP Inc	103.09	231,643.23	1.40
2,674	Kerry Group PLC	103.69	277,266.86	1.68
9,250	Koninklijke Philips NV	32.75	302,927.11	1.84
4,734	Lamar Advertising Co	133.60	632,462.40	3.83
1,989	Lineage Inc	78.38	155,897.82	0.94
5,295	LKQ Corp	39.92	211,376.40	1.28
1,325	M&T Bank Corp	178.12	236,009.00	1.43
4,518	Medtronic PLC	90.03	406,755.54	2.46
2,102	Merck & Co Inc	113.56	238,703.12	1.45
190,800	MGM China Holdings Ltd	1.60	304,343.41	1.84
2,325	Moelis & Co	68.51	159,285.75	0.97
2,574	Morgan Stanley	104.24	268,313.76	1.63
5,759	NNN REIT Inc	48.49	279,253.91	1.69
1,801	nVent Electric PLC	70.26	126,538.26	0.77
8,580	OGE Energy Corp	41.02	351,951.60	2.13
2,928	Omnicom Group Inc	103.39	302,725.92	1.83
3,602	Otis Worldwide Corp	103.94	374,391.88	2.27
4,526	Philip Morris International Inc	121.40	549,456.40	3.33
2,121	Polaris Inc	83.24	176,552.04	1.07
11,523	PPL Corp	33.08	381,180.84	2.31
676	Public Storage	363.87	245,976.12	1.49
364	Safran SA	234.99	85,534.90	0.52
2,679	Samsung Electronics Co Ltd	38.92	104,275.54	0.63
5,859	Schlumberger NV	41.95	245,785.05	1.49
2,547	Sysco Corp	78.06	198,818.82	1.20
1,327	Texas Instruments Inc	206.57	274,118.39	1.66
3,518	The Coca-Cola Co	71.86	252,803.48	1.53
425	The Goldman Sachs Group Inc	495.11	210,421.75	1.27
1,382	The PNC Financial Services Group Inc	184.85	255,462.70	1.55
5,215	Tyson Foods Inc	59.56	310,605.40	1.88
2,468	United Parcel Service Inc	136.34	336,487.12	2.04
6,543	Universal Health Realty Income Trust	45.75	299,342.25	1.81
5,521	US Bancorp	45.73	252,475.33	1.53
1,472	Vail Resorts Inc	174.29	256,554.88	1.55
842	Visa Inc	274.95	231,507.90	1.40
3,990	WaFd Inc	34.85	139,051.50	0.84



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17,263	WaFd Inc	19.50	336,628.50	2.04
7,296	Warner Music Group Corp	31.30	228,364.80	1.38
Total Equity Securities			15,077,715.38	91.35
(3)	April 25 Calls on OMC US	9.70	(2,910.00)	(0.02)
(1)	December 24 Calls on GS US	11.38	(1,137.50)	(0.01)
(5)	December 24 Calls on OTIS US	6.20	(3,100.00)	(0.02)
(2)	December 24 Calls on SAF FP	9.77	(1,953.58)	(0.01)
(1)	December 24 Calls on V US	5.13	(512.50)	(0.00)
(5)	January 25 Calls on PM US	6.50	(3,250.00)	(0.02)
(1)	January 25 Calls on V US	10.88	(1,087.50)	(0.01)
(2)	June 25 Calls on CPG LN	1.03	(2,058.90)	(0.01)
(8)	June 25 Calls on MO US	1.34	(1,072.00)	(0.01)
(8)	March 25 Calls on MO US	1.82	(1,452.00)	(0.01)
(10)	March 25 Calls on NNN US	1.20	(1,200.00)	(0.01)
(2)	November 24 Calls on CME US	13.75	(2,750.00)	(0.02)
(9)	November 24 Calls on FITB US	2.55	(2,295.00)	(0.01)
(7)	November 24 Calls on KO US	3.15	(2,205.00)	(0.01)
(4)	November 24 Calls on KO US	1.61	(644.00)	(0.00)
(10)	November 24 Calls on USB US	3.75	(3,750.00)	(0.02)
(10)	October 24 Calls on USB US	1.68	(1,680.00)	(0.01)
16,418	Ryanair Holdings PLC P-Cert	18.32	300,817.97	1.82
Total Equity Derivatives			267,759.99	1.62
228,000	ANGI Group LLC 08/15/2028	91.70	210,212.29	1.27
97,000	Cable One Inc	80.46	78,097.59	0.47
106,000	Cable One Inc	91.50	96,990.00	0.59
209,000	Cable One Inc 11/15/2030	79.71	169,757.29	1.03
215,000	Redwood Trust Inc	99.70	219,261.18	1.33
Total Fixed Income Securities			774,318.35	4.69
Total Portfolio Holdings			16,119,793.72	97.66
Other Assets Less Liabilities*			385,718.19	2.34
Total Net Assets			\$16,505,511.91	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.

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