



Artisan Global Opportunities Fund

Holdings

As of 31 December 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
265,097	adidas AG	245.57	65,099,581.27	2.82
696,690	Advanced Micro Devices Inc	120.79	84,153,185.10	3.65
249,282	Alphabet Inc	189.30	47,189,082.60	2.05
324,535	Amazon.com Inc	219.39	71,199,733.65	3.09
270,955	Apple Inc	250.42	67,852,551.10	2.94
150,916	Argenx SE	615.00	92,813,340.00	4.03
335,375	Arista Networks Inc	110.53	37,068,998.75	1.61
207,177	ARM Holdings PLC	123.36	25,557,354.72	1.11
300,766	AstraZeneca PLC	131.05	39,415,051.05	1.71
143,217	Atlassian Corp	243.38	34,856,153.46	1.51
2,785,997	BAE Systems PLC	14.38	40,057,264.10	1.74
1,291,122	Boston Scientific Corp	89.32	115,323,017.04	5.00
280,056	Carrier Global Corp	68.26	19,116,622.56	0.83
308,501	CBRE Group Inc	131.29	40,503,096.29	1.76
233,554	Danaher Corp	229.55	53,612,320.70	2.33
128,803	Eaton Corp PLC	331.87	42,745,851.61	1.85
146,613	Ecolab Inc	234.32	34,354,358.16	1.49
61,710	GE Vernova Inc	328.93	20,298,270.30	0.88
270,200	Hoya Corp	124.26	33,575,032.69	1.46
113,200	Keyence Corp	406.90	46,061,377.30	2.00
106,152	Linde PLC	418.67	44,442,657.84	1.93
593,686	London Stock Exchange Group PLC	141.28	83,874,126.54	3.64
123,881	Lonza Group AG	589.32	73,005,670.07	3.17
244,037	Marvell Technology Inc	110.45	26,953,886.65	1.17
1,163,600	Meituan	19.53	22,727,703.71	0.99
131,866	Netflix Inc	891.32	117,534,803.12	5.10
214,007	NIKE Inc	75.67	16,193,909.69	0.70
533,684	Novo Nordisk A/S	86.07	45,932,707.19	1.99
1,711,350	NU Holdings Ltd	10.36	17,729,586.00	0.77
437,021	ON Semiconductor Corp	63.05	27,554,174.05	1.20
386,662	Oracle Corp	166.64	64,433,355.68	2.80
243,746	PayPal Holdings Inc	85.35	20,803,721.10	0.90
144,414	Quanta Services Inc	316.05	45,642,044.70	1.98
872,706	RELX PLC	45.43	39,648,299.86	1.72
72,616	S&P Global Inc	498.03	36,164,946.49	1.57
275,031	Sea Ltd	106.10	29,180,789.10	1.27
517,213	Shopify Inc	106.33	54,995,258.29	2.39
527,008	Taiwan Semiconductor Manufacturing Co Ltd	197.49	104,078,809.92	4.52
4,810,245	Techtronic Industries Co Ltd	13.20	63,482,983.35	2.75
1,380,500	Tencent Holdings Ltd	53.69	74,120,566.80	3.22
1,073,806	The Sage Group PLC	15.94	17,112,910.12	0.74
88,161	UCB SA	199.09	17,552,006.11	0.76
633,797	Unilever PLC	56.94	36,086,127.14	1.57
76,524	Vertex Pharmaceuticals Inc	402.70	30,816,214.80	1.34
154,984	West Pharmaceutical Services Inc	327.56	50,766,559.04	2.20
286,528	Xylem Inc	116.02	33,242,978.56	1.44
Total Equity Securities			2,204,929,038.37	95.67
Total Portfolio Holdings			2,204,929,038.37	95.67
Other Assets Less Liabilities*			99,705,415.39	4.33
Total Net Assets			\$2,304,634,453.76	100.00%

*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Currency Derivatives, which may include unrealized gains/losses from foreign exchange contracts.



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Holdings

As of 31 December 2024

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.

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.

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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