



Artisan Global Value Fund

Holdings

As of 31 December 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
5,079,168	Alibaba Group Holding Ltd	10.61	53,887,254.27	2.29
603,668	Alphabet Inc	189.30	114,274,352.40	4.86
362,234	American Express Co	296.79	107,507,428.86	4.57
88,855	Aon PLC	359.16	31,913,161.80	1.36
2,957,049	BAE Systems PLC	14.38	42,516,661.98	1.81
203,597	Berkshire Hathaway Inc	453.28	92,286,448.16	3.92
343,988	Cie Financiere Richemont SA	152.00	52,287,473.38	2.22
917,456	Citigroup Inc	70.39	64,579,727.84	2.74
2,812,827	Compass Group PLC	33.33	93,739,085.59	3.98
627,241	Daimler Truck Holding AG	38.17	23,941,120.69	1.02
1,468,434	Danone SA	67.45	99,052,557.60	4.21
1,104,921	Diageo PLC	31.77	35,099,984.10	1.49
238,163	Elevance Health Inc	368.90	87,858,330.70	3.73
314,377	Groupe Bruxelles Lambert NV	68.42	21,509,011.83	0.91
953,239	Heidelberg Materials AG	123.54	117,766,402.29	5.00
555,427	Heineken NV	71.16	39,525,793.28	1.68
512,470	Henry Schein Inc	69.20	35,462,924.00	1.51
3,402,175	Koninklijke Philips NV	25.27	85,989,088.57	3.65
418,862	Lam Research Corp	72.23	30,254,402.26	1.29
52,682,097	Lloyds Banking Group PLC	0.69	36,128,898.43	1.53
283,499	Marsh & McLennan Cos Inc	212.41	60,218,022.59	2.56
166,267	Meta Platforms Inc	585.51	97,350,991.17	4.14
924,247	Novartis AG	97.32	89,949,788.44	3.82
288,586	PayPal Holdings Inc	85.35	24,630,815.10	1.05
609,694	Reckitt Benckiser Group PLC	60.50	36,889,125.16	1.57
1,985,949	Samsung Electronics Co Ltd	36.09	71,670,085.46	3.04
2,397,277	Shell PLC	31.00	74,308,500.66	3.16
379,206	Sodexo SA	82.40	31,247,282.53	1.33
881,969	Southwest Airlines Co	33.62	29,651,797.78	1.26
1,303,099	The Bank of New York Mellon Corp	76.83	100,117,096.17	4.25
1,482,950	The Charles Schwab Corp	74.01	109,753,129.50	4.66
323,632	The Progressive Corp	239.61	77,545,463.52	3.29
604,548	TotalEnergies SE	55.28	33,421,417.21	1.42
1,980,491	UBS Group AG	30.49	60,392,702.60	2.57
1,424,160	Universal Music Group NV	25.61	36,467,342.89	1.55
Total Equity Securities			2,199,193,668.81	93.43
952,752	Ryanair Holdings PLC P-Cert	19.75	18,815,403.82	0.80
Total Equity Derivatives			18,815,403.82	0.80
Total Portfolio Holdings			2,218,009,072.63	94.23
Other Assets Less Liabilities*			135,731,085.19	5.77
Total Net Assets			\$2,353,740,157.82	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.

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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