



Artisan Select Equity Fund

Holdings

As of 31 December 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
18,199	Alibaba Group Holding Ltd	84.79	1,543,093.21	3.02
15,607	Alphabet Inc	189.30	2,954,405.10	5.78
9,397	American Express Co	296.79	2,788,935.63	5.45
2,596	Aon PLC	359.16	932,379.36	1.82
69,625	Aramark	37.31	2,597,708.75	5.08
62,639	Axalta Coating Systems Ltd	34.22	2,143,506.58	4.19
6,168	Berkshire Hathaway Inc	453.28	2,795,831.04	5.47
29,173	Citigroup Inc	70.39	2,053,487.47	4.01
32,386	Danone SA	67.45	2,184,583.10	4.27
5,959	Elevance Health Inc	368.90	2,198,275.10	4.30
2,138	Everest Group Ltd	362.46	774,939.48	1.51
26,418	Harley-Davidson Inc	30.13	795,974.34	1.56
22,107	Heidelberg Materials AG	123.54	2,731,174.33	5.34
35,344	Henry Schein Inc	69.20	2,445,804.80	4.78
16,183	Lam Research Corp	72.23	1,168,898.09	2.28
7,855	Marsh & McLennan Cos Inc	212.41	1,668,480.55	3.26
4,336	Meta Platforms Inc	585.51	2,538,771.36	4.96
9,319	PayPal Holdings Inc	85.35	795,376.65	1.55
45,039	Samsung Electronics Co Ltd	36.09	1,625,393.68	3.18
4,335	Snap-on Inc	339.48	1,471,645.80	2.88
30,276	Southwest Airlines Co	33.62	1,017,879.12	1.99
33,839	The Bank of New York Mellon Corp	76.83	2,599,850.37	5.08
36,609	The Charles Schwab Corp	74.01	2,709,432.09	5.30
8,801	The Progressive Corp	239.61	2,108,807.61	4.12
Total Equity Securities			46,644,633.61	91.18
Total Portfolio Holdings			46,644,633.61	91.18
Other Assets Less Liabilities*			4,511,211.37	8.82
Total Net Assets			\$51,155,844.98	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.

Artisan Partners Funds offered through Artisan Partners Distributors LLC, member FINRA.

© 2025 Artisan Partners. All rights reserved.