



# Artisan Global Opportunities Fund

## Holdings

Artisan Partners Global Funds plc

As of 30 June 2024

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
136,209	adidas AG	238.92	32,543,353.94	2.34
367,999	Advanced Micro Devices Inc	162.21	59,693,117.77	4.29
213,371	Alphabet Inc	182.15	38,865,527.64	2.79
232,833	Amazon.com Inc	193.25	44,994,977.24	3.23
81,054	Argenx SE	430.04	34,856,462.18	2.51
66,197	Arista Networks Inc	350.48	23,200,724.56	1.67
157,304	ARM Holdings PLC	163.62	25,738,080.47	1.85
187,713	AstraZeneca PLC	156.24	29,328,583.29	2.11
171,045	Atlassian Corp	176.88	30,254,439.62	2.17
917,845	BAE Systems PLC	16.69	15,320,118.04	1.10
956,215	Boston Scientific Corp	77.01	73,638,117.17	5.29
482,550	Chipotle Mexican Grill Inc	62.65	30,231,757.51	2.17
70,942	Cie Financiere Richemont SA	156.07	11,071,735.94	0.80
228,785	CoStar Group Inc	74.14	16,962,119.94	1.22
131,067	Danaher Corp	249.85	32,747,089.92	2.35
163,937	Dexcom Inc	113.38	18,587,177.06	1.34
64,738	Eaton Corp PLC	313.55	20,298,599.91	1.46
85,750	Ecolab Inc	238.00	20,408,500.02	1.47
45,151	Ferguson PLC	193.65	8,743,491.15	0.63
1,794,659	Hexagon AB	11.29	20,259,165.72	1.46
168,214	Hoya Corp	116.26	19,556,485.01	1.41
197,310	Ingersoll Rand Inc	90.84	17,923,640.38	1.29
72,620	Intuit Inc	657.21	47,726,590.21	3.43
70,637	Keyence Corp	438.50	30,974,208.14	2.23
66,251	Linde PLC	438.81	29,071,601.30	2.09
361,266	London Stock Exchange Group PLC	118.86	42,941,160.57	3.09
59,025	Lonza Group AG	545.71	32,210,382.26	2.32
98,707	Microsoft Corp	446.95	44,117,093.62	3.17
82,364	Netflix Inc	674.88	55,585,816.30	4.00
92,029	NIKE Inc	75.37	6,936,225.73	0.50
588,002	Novo Nordisk A/S	144.47	84,945,776.92	6.11
1,766,043	NU Holdings Ltd	12.89	22,764,294.26	1.64
237,981	ON Semiconductor Corp	68.55	16,313,597.59	1.17
62,896	Oracle Corp	141.20	8,880,915.20	0.64
90,131	Quanta Services Inc	254.09	22,901,385.79	1.65
230,034	RELX PLC	46.02	10,585,050.18	0.76
45,321	S&P Global Inc	446.00	20,213,166.05	1.45
281,893	Shopify Inc	66.05	18,619,032.65	1.34
308,226	Taiwan Semiconductor Manufacturing Co Ltd	173.81	53,572,761.05	3.85
3,467,020	Techtronic Industries Co Ltd	11.42	39,607,100.77	2.85
639,100	Tencent Holdings Ltd	47.69	30,481,079.39	2.19
87,308	Veeva Systems Inc	183.01	15,978,237.08	1.15
34,411	Vertex Pharmaceuticals Inc	468.72	16,129,123.94	1.16
641,493	Vestas Wind Systems A/S	23.17	14,860,361.43	1.07
61,881	West Pharmaceutical Services Inc	329.39	20,382,982.58	1.47
168,360	Xylem Inc	135.63	22,834,666.80	1.64
<b>Total Equity Securities</b>			<b>1,333,855,874.29</b>	<b>95.88</b>
<b>Total Portfolio Holdings</b>			<b>1,333,855,874.29</b>	<b>95.88</b>
<b>Other Assets Less Liabilities*</b>			<b>57,276,138.53</b>	<b>4.12</b>
<b>Total Net Assets</b>			<b>\$1,391,132,012.82</b>	<b>100.00%</b>



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## Holdings

Artisan Partners Global Funds plc

As of 30 June 2024

For Institutional Investors Only — Not for Onward Distribution

\*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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