



# Artisan US Select Equity 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 (%)
862	Alibaba Group Holding Ltd	72.00	62,063.99	3.22
626	Alphabet Inc	182.15	114,025.91	5.91
521	American Express Co	231.55	120,637.52	6.25
108	Aon PLC	293.58	31,706.64	1.64
2,740	Aramark	34.02	93,214.73	4.83
2,623	Axalta Coating Systems Ltd	34.17	89,627.91	4.65
263	Berkshire Hathaway Inc	406.80	106,988.40	5.55
1,221	Citigroup Inc	63.46	77,484.67	4.02
1,420	Danone SA	61.16	86,840.84	4.50
199	Elevance Health Inc	541.86	107,830.11	5.59
1,584	Harley-Davidson Inc	33.54	53,127.36	2.75
983	Heidelberg Materials AG	103.73	101,969.50	5.29
1,450	Henry Schein Inc	64.10	92,945.00	4.82
67	Lam Research Corp	1,064.85	71,344.98	3.70
328	Marsh & McLennan Cos Inc	210.72	69,116.15	3.58
182	Meta Platforms Inc	504.22	91,768.03	4.76
1,765	Samsung Electronics Co Ltd	59.21	104,502.36	5.42
1,267	Southwest Airlines Co	28.61	36,248.86	1.88
1,540	The Bank of New York Mellon Corp	59.89	92,230.59	4.78
1,282	The Charles Schwab Corp	73.69	94,470.58	4.90
513	The Progressive Corp	207.71	106,555.25	5.52
<b>Total Equity Securities</b>			<b>1,804,699.38</b>	<b>93.54</b>
<b>Total Portfolio Holdings</b>			<b>1,804,699.38</b>	<b>93.54</b>
<b>Other Assets Less Liabilities*</b>			<b>124,593.96</b>	<b>6.46</b>
<b>Total Net Assets</b>			<b>\$1,929,293.34</b>	<b>100.00%</b>

\*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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**This is a marketing communication. Further fund details, including risks, fees and expenses, and other information, such as ESG practices, are set out in the current Prospectus, Supplements, Key Information Documents (KIDs) and other documentation (collectively, the Fund Documents), which can be obtained by calling +44 (0) 207 766 7130 or visiting [www.apgfunds-docs.com](http://www.apgfunds-docs.com). Please refer to the Fund Documents and consider all of a fund's characteristics before making any final investment decisions. Investments will rise and fall with market fluctuations and investor capital is at risk.**

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# Artisan US Select Equity Fund

## Holdings

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As of 30 June 2024

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