



Artisan US Value 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 (%)
217	Alphabet Inc	183.42	39,802.15	5.22
421	Altria Group Inc	45.55	19,176.54	2.52
323	Arch Capital Group Ltd	100.89	32,587.50	4.28
573	Bank of America Corp	39.77	22,788.24	2.99
607	Baxter International Inc	33.45	20,304.17	2.67
47	Berkshire Hathaway Inc	406.80	19,119.64	2.51
7	Booking Holdings Inc	3,961.50	27,730.51	3.64
107	CME Group Inc	196.60	21,036.21	2.76
686	Comcast Corp	39.16	26,863.75	3.53
122	Dollar General Corp	132.23	16,132.06	2.12
137	Electronic Arts Inc	139.33	19,088.22	2.51
216	EOG Resources Inc	125.87	27,187.94	3.57
58	FedEx Corp	299.84	17,390.70	2.28
143	Fiserv Inc	149.04	21,312.72	2.80
78	Humana Inc	373.65	29,144.69	3.83
68	Marriott International Inc	241.77	16,440.36	2.16
260	Medtronic PLC	78.71	20,464.55	2.69
151	Merck & Co Inc	123.80	18,693.80	2.45
75	Meta Platforms Inc	504.22	37,816.47	4.96
231	Morgan Stanley	97.19	22,450.92	2.95
24	Northrop Grumman Corp	435.95	10,462.80	1.37
63	NXP Semiconductors NV	269.09	16,952.66	2.23
354	PayPal Holdings Inc	58.03	20,542.61	2.70
254	Philip Morris International Inc	101.33	25,737.84	3.38
498	Schlumberger NV	47.18	23,495.62	3.08
128	Texas Instruments Inc	194.53	24,899.85	3.27
78	The Cigna Group	330.57	25,784.46	3.38
68	The Goldman Sachs Group Inc	452.32	30,757.73	4.04
150	The PNC Financial Services Group Inc	155.48	23,321.97	3.06
161	The Walt Disney Co	99.29	15,985.71	2.10
163	United Parcel Service Inc	136.85	22,306.56	2.93
626	US Bancorp	39.70	24,852.21	3.26
72	Visa Inc	262.47	18,897.84	2.48
1,007	Warner Bros Discovery Inc	7.44	7,492.09	0.98
Total Equity Securities			767,021.09	100.68
Total Portfolio Holdings			767,021.09	100.68
Other Assets Less Liabilities*			(5,199.53)	(0.68)
Total Net Assets			\$761,821.56	100.00%



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*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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