



# Artisan US Focus Fund

## Holdings

Artisan Partners Global Funds plc

As of 30 September 2024

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings—Delta Adjusted

Security	Net Exposure Weight (%)
American Tower Corp	1.22
Apple Inc	8.00
Canadian Pacific Kansas City Ltd	2.56
Constellation Energy Corp	5.61
Danaher Corp	3.13
Digital Realty Trust Inc	0.50
Eli Lilly & Co	1.52
Equinix Inc	4.01
General Electric Co	8.65
Intuitive Surgical Inc	2.91
Linde PLC	4.01
Meta Platforms Inc	4.74
Mettler-Toledo International Inc	3.02
Microsoft Corp	5.09
Moody's Corp	2.51
Motorola Solutions Inc	3.01
Nasdaq Inc	3.91
NVIDIA Corp	7.12
S&P Global Inc	3.56
Safran SA	3.03
ServiceNow Inc	2.07
Siemens Energy AG	2.30
Spotify Technology SA	1.72
Taiwan Semiconductor Manufacturing Co Ltd	6.50
TransDigm Group Inc	3.59
<b>Total</b>	<b>94.29</b>

Source: Artisan Partners.

Net Exposure Weight represents the portfolio's exposures based on the economic value of investments (including delta-adjusting options exposures). Delta-adjusted options exposure is a measure of the market exposure created by the options and accounts for the sensitivity of options to changes in price of the underlying security. In comparison, measuring the exposure of an option at the market value of the option or notional value can understate or overstate, respectively, the economic exposure and risk. This estimate of portfolio exposure is only an approximation of the portfolio at a point in time.

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The information provided in this report has been derived from Artisan Partners' records and databases, which are not the official books and records of the Fund.

**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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