



# Artisan US Value Equity Fund

## Holdings

Artisan Partners Global Funds plc

As of 30 September 2024

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
220	Alphabet Inc	167.19	36,781.80	4.57
334	Altria Group Inc	51.04	17,047.37	2.12
323	Arch Capital Group Ltd	111.88	36,137.23	4.49
512	Bank of America Corp	39.68	20,316.15	2.52
656	Baxter International Inc	37.97	24,908.33	3.09
48	Berkshire Hathaway Inc	460.26	22,092.45	2.74
7	Booking Holdings Inc	4,212.12	29,484.83	3.66
108	CME Group Inc	220.65	23,830.17	2.96
693	Comcast Corp	41.77	28,946.61	3.59
161	Dollar General Corp	84.57	13,615.79	1.69
140	Electronic Arts Inc	143.44	20,081.61	2.49
218	EOG Resources Inc	122.93	26,798.72	3.33
24	FedEx Corp	273.68	6,568.30	0.82
145	Fiserv Inc	179.65	26,049.22	3.23
79	Humana Inc	316.74	25,022.46	3.11
68	Marriott International Inc	248.60	16,904.80	2.10
263	Medtronic PLC	90.03	23,677.93	2.94
152	Merck & Co Inc	113.56	17,261.11	2.14
76	Meta Platforms Inc	572.44	43,505.44	5.40
233	Morgan Stanley	104.24	24,287.92	3.02
64	NXP Semiconductors NV	240.01	15,360.68	1.91
434	PayPal Holdings Inc	78.03	33,865.02	4.21
258	Philip Morris International Inc	121.40	31,321.20	3.89
537	Schlumberger NV	41.95	22,527.15	2.80
129	Texas Instruments Inc	206.57	26,647.54	3.31
79	The Cigna Group	346.44	27,368.75	3.40
60	The Goldman Sachs Group Inc	495.11	29,706.58	3.69
130	The PNC Financial Services Group Inc	184.85	24,030.52	2.98
181	The Walt Disney Co	96.19	17,410.36	2.16
254	United Parcel Service Inc	136.34	34,630.35	4.30
549	US Bancorp	45.73	25,105.78	3.12
74	Visa Inc	274.95	20,346.31	2.53
<b>Total Equity Securities</b>			<b>791,638.48</b>	<b>98.31</b>
<b>Total Portfolio Holdings</b>			<b>791,638.48</b>	<b>98.31</b>
<b>Other Assets Less Liabilities*</b>			<b>13,630.04</b>	<b>1.69</b>
<b>Total Net Assets</b>			<b>\$805,268.52</b>	<b>100.00%</b>



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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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**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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