



# Artisan US Select Equity Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 December 2024

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
743	Alibaba Group Holding Ltd	84.79	62,998.99	3.11
617	Alphabet Inc	189.30	116,798.11	5.77
371	American Express Co	296.79	110,109.09	5.44
106	Aon PLC	359.16	38,070.95	1.88
2,750	Aramark	37.31	102,602.52	5.07
2,560	Axalta Coating Systems Ltd	34.22	87,603.22	4.33
243	Berkshire Hathaway Inc	453.28	110,147.02	5.44
1,192	Citigroup Inc	70.39	83,904.90	4.15
1,336	Danone SA	67.45	90,119.28	4.45
245	Elevance Health Inc	368.90	90,380.49	4.47
87	Everest Group Ltd	362.46	31,534.02	1.56
1,080	Harley-Davidson Inc	30.13	32,540.39	1.61
873	Heidelberg Materials AG	123.58	107,882.61	5.33
1,369	Henry Schein Inc	69.20	94,734.80	4.68
661	Lam Research Corp	72.23	47,744.03	2.36
321	Marsh & McLennan Cos Inc	212.41	68,183.58	3.37
171	Meta Platforms Inc	585.51	100,122.22	4.95
381	PayPal Holdings Inc	85.35	32,518.35	1.61
1,840	Samsung Electronics Co Ltd	36.14	66,493.24	3.29
176	Snap-on Inc	339.48	59,748.49	2.95
1,237	Southwest Airlines Co	33.62	41,587.95	2.06
1,306	The Bank of New York Mellon Corp	76.83	100,339.98	4.96
1,447	The Charles Schwab Corp	74.01	107,092.44	5.29
360	The Progressive Corp	239.61	86,259.63	4.26
<b>Total Equity Securities</b>			<b>1,869,516.30</b>	<b>92.40</b>
<b>Total Portfolio Holdings</b>			<b>1,869,516.30</b>	<b>92.40</b>
<b>Other Assets Less Liabilities*</b>			<b>153,673.93</b>	<b>7.60</b>
<b>Total Net Assets</b>			<b>\$2,023,190.23</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

Artisan Partners Global Funds plc

As of 31 December 2024

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