



Artisan Global Value Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
4,969,568	Alibaba Group Holding Ltd	8.98	44,612,120.86	1.89
647,542	Alphabet Inc	150.93	97,733,514.06	4.14
404,899	American Express Co	227.69	92,191,453.31	3.90
3,858,719	BAE Systems PLC	17.04	65,740,080.14	2.78
220,774	Berkshire Hathaway Inc	420.52	92,839,882.48	3.93
350,027	Cie Financiere Richemont SA	152.48	53,372,567.24	2.26
936,309	Citigroup Inc	63.24	59,212,181.16	2.51
3,143,983	Compass Group PLC	29.33	92,202,688.68	3.90
575,367	Daimler Truck Holding AG	50.67	29,152,402.85	1.23
1,515,773	Danone SA	64.62	97,946,697.95	4.14
642,092	Diageo PLC	36.93	23,714,367.66	1.00
199,236	Elevance Health Inc	518.54	103,311,835.44	4.37
280,678	Expedia Group Inc	137.75	38,663,394.50	1.64
320,837	Groupe Bruxelles Lambert NV	75.59	24,252,465.71	1.03
1,057,361	Heidelberg Materials AG	110.00	116,308,602.38	4.92
569,139	Heineken NV	96.39	54,861,239.33	2.32
489,066	Henry Schein Inc	75.52	36,934,264.32	1.56
2,823,528	Koninklijke Philips NV	20.07	56,682,165.65	2.40
41,882	Lam Research Corp	971.57	40,691,294.74	1.72
57,367,619	Lloyds Banking Group PLC	0.65	37,486,533.32	1.59
289,324	Marsh & McLennan Cos Inc	205.98	59,594,957.52	2.52
192,987	Meta Platforms Inc	485.58	93,710,627.46	3.97
361,700	Nintendo Co Ltd	54.55	19,732,348.90	0.83
943,239	Novartis AG	96.89	91,389,843.57	3.87
613,374	Reckitt Benckiser Group PLC	56.96	34,938,852.76	1.48
1,859,742	Samsung Electronics Co Ltd	60.02	111,619,055.49	4.72
2,331,703	Shell PLC	33.14	77,271,034.38	3.27
385,173	Sodexo SA	85.75	33,030,489.77	1.40
900,092	Southwest Airlines Co	29.19	26,273,685.48	1.11
1,460,327	The Bank of New York Mellon Corp	57.62	84,144,041.74	3.56
1,091,695	The Charles Schwab Corp	72.34	78,973,216.30	3.34
406,748	The Progressive Corp	206.82	84,123,621.36	3.56
545,383	TotalEnergies SE	68.48	37,348,349.51	1.58
2,015,266	UBS Group AG	30.76	61,994,431.75	2.62
Total Equity Securities			2,152,054,307.77	91.06
Total Portfolio Holdings			2,152,054,307.77	91.06
Other Assets Less Liabilities*			211,277,175.28	8.94
Total Net Assets			\$2,363,331,483.05	100.00%

*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.

Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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Carefully consider the Fund's investment objective, risks and charges and expenses. This and other important information is contained in the Fund's prospectus and summary prospectus, which can be obtained by calling 800.399.1770. Read carefully before investing.

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