



Artisan International Value Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
27,127,154	ABB Ltd	46.45	1,260,167,985.65	3.80
66,685,736	Alibaba Group Holding Ltd	8.98	598,641,997.83	1.81
10,602,172	Alimentation Couche-Tard Inc	57.10	605,424,468.97	1.83
16,982,152	Arch Capital Group Ltd	92.44	1,569,830,130.88	4.74
16,591,667	Associated British Foods PLC	31.54	523,234,827.11	1.58
254,625	Barry Callebaut AG	1,451.62	369,619,212.62	1.12
5,947,368	Berkeley Group Holdings PLC	60.07	357,242,760.15	1.08
1,858,019	Capgemini SE	230.14	427,604,557.69	1.29
4,504,649	Cie Financiere Richemont SA	152.48	686,874,674.24	2.07
26,939,329	Compass Group PLC	29.33	790,041,983.48	2.38
5,440,498	Danone SA	64.62	351,555,816.23	1.06
16,321,495	Danone SA Registered Shares	64.62	1,054,667,513.34	3.18
5,563,939	Garmin Ltd	148.87	828,303,598.93	2.50
4,803,403	Groupe Bruxelles Lambert NV	75.59	363,095,174.63	1.10
60,089,426	HCL Technologies Ltd	18.51	1,112,089,367.86	3.36
8,746,166	Holcim AG	90.56	792,028,739.20	2.39
38,253,026	Koninklijke Philips NV	20.07	767,927,343.34	2.32
983,949,889	Lloyds Banking Group PLC	0.65	642,956,269.31	1.94
81,910,996	Nokia Oyj	3.54	289,964,925.84	0.87
52,572,901	Nokia Oyj	3.55	186,677,142.28	0.56
13,006,550	Novartis AG	96.89	1,260,196,588.31	3.80
22,238,825	RELX PLC	43.23	961,301,854.26	2.90
1,845,617	Ryanair Holdings PLC	22.69	41,877,637.56	0.13
4,592,296	Safran SA	226.63	1,040,767,874.42	3.14
24,515,129	Samsung Electronics Co Ltd	60.02	1,471,362,987.61	4.44
12,353,839	Samsung Electronics Co Ltd	49.92	616,659,595.43	1.86
737,274	Sodexo Registered Shares	85.75	63,224,892.05	0.19
5,908,509	Sodexo SA	85.75	506,683,870.22	1.53
18,746,331	Suncor Energy Inc	36.92	692,195,654.36	2.09
45,167,476	UBS Group AG	30.76	1,389,460,254.23	4.19
25,729,293	Unilever PLC	50.19	1,291,319,761.34	3.90
2,719,955	Willis Towers Watson PLC	275.00	747,987,625.00	2.26
—	Undisclosed Holdings*	—	4,441,458,821.74	13.40
Total Equity Securities			28,102,445,906.11	84.79
28,698,659	Ryanair Holdings PLC P-Cert	22.69	651,121,374.30	1.96
Total Equity Derivatives			651,121,374.30	1.96
Total Portfolio Holdings			28,753,567,280.41	86.76
Other Assets Less Liabilities**			4,388,214,278.54	13.24
Total Net Assets			33,141,781,558.95	100.00%

*Undisclosed Holdings listed above includes issuers that constituted less than a 1.00% weight, totaling 21 issuers. Issuers sold out of the portfolio during the quarter include, but are not limited to, Bayer AG.

**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.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein.

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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