



# Artisan Select Equity Fund

## Holdings

As of 31 March 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
19,429	Alibaba Group Holding Ltd	72.36	1,405,882.44	2.87
15,973	Alphabet Inc	150.93	2,410,804.89	4.93
13,301	American Express Co	227.69	3,028,504.69	6.19
61,550	Aramark	32.52	2,001,606.00	4.09
59,927	Axalta Coating Systems Ltd	34.39	2,060,889.53	4.21
6,754	Berkshire Hathaway Inc	420.52	2,840,192.08	5.80
27,718	Citigroup Inc	63.24	1,752,886.32	3.58
33,929	Danone SA	64.62	2,192,434.81	4.48
5,161	Elevance Health Inc	518.54	2,676,184.94	5.47
9,162	Expedia Group Inc	137.75	1,262,065.50	2.58
50,365	Harley-Davidson Inc	43.74	2,202,965.10	4.50
25,058	Heidelberg Materials AG	110.00	2,756,353.76	5.63
28,536	Henry Schein Inc	75.52	2,155,038.72	4.40
1,560	Lam Research Corp	971.57	1,515,649.20	3.10
6,511	Marsh & McLennan Cos Inc	205.98	1,341,135.78	2.74
5,007	Meta Platforms Inc	485.58	2,431,299.06	4.97
42,562	Samsung Electronics Co Ltd	60.02	2,554,510.41	5.22
28,946	Southwest Airlines Co	29.19	844,933.74	1.73
35,139	The Bank of New York Mellon Corp	57.62	2,024,709.18	4.14
28,127	The Charles Schwab Corp	72.34	2,034,707.18	4.16
13,135	The Progressive Corp	206.82	2,716,580.70	5.55
<b>Total Equity Securities</b>			<b>44,209,334.03</b>	<b>90.33</b>
<b>Total Portfolio Holdings</b>			<b>44,209,334.03</b>	<b>90.33</b>
<b>Other Assets Less Liabilities*</b>			<b>4,733,512.40</b>	<b>9.67</b>
<b>Total Net Assets</b>			<b>\$48,942,846.43</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.

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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