



Artisan Value Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
57,925	Airbus SE	184.20	10,669,689.07	3.06
90,024	Alphabet Inc	152.26	13,707,054.24	3.93
144,967	Altria Group Inc	43.62	6,323,460.54	1.81
111,710	Arch Capital Group Ltd	92.44	10,326,472.40	2.96
222,500	Bank of America Corp	37.92	8,437,200.00	2.42
209,279	Baxter International Inc	42.74	8,944,584.46	2.57
16,411	Berkshire Hathaway Inc	420.52	6,901,153.72	1.98
2,419	Booking Holdings Inc	3,627.88	8,775,841.72	2.52
37,004	CME Group Inc	215.29	7,966,591.16	2.28
236,210	Comcast Corp	43.35	10,239,703.50	2.94
337,355	Compass Group PLC	29.33	9,893,513.43	2.84
223,223	Diageo PLC	36.93	8,244,289.44	2.36
42,295	Dollar General Corp	156.06	6,600,557.70	1.89
42,272	Electronic Arts Inc	132.67	5,608,226.24	1.61
74,490	EOG Resources Inc	127.84	9,522,801.60	2.73
20,113	FedEx Corp	289.74	5,827,540.62	1.67
49,690	Fiserv Inc	159.82	7,941,455.80	2.28
95,985	Heineken Holding NV	80.71	7,746,513.59	2.22
22,077	Humana Inc	346.72	7,654,537.44	2.20
87,771	Kerry Group PLC	85.71	7,523,009.35	2.16
251,361	Koninklijke Philips NV	20.07	5,046,057.89	1.45
23,670	Marriott International Inc	252.31	5,972,177.70	1.71
89,706	Medtronic PLC	87.15	7,817,877.90	2.24
52,094	Merck & Co Inc	131.95	6,873,803.30	1.97
31,985	Meta Platforms Inc	485.58	15,531,276.30	4.45
79,692	Morgan Stanley	94.16	7,503,798.73	2.15
8,512	Northrop Grumman Corp	478.66	4,074,353.92	1.17
22,057	NXP Semiconductors NV	247.77	5,465,062.89	1.57
80,604	Philip Morris International Inc	91.62	7,384,938.48	2.12
39,090	Safran SA	226.63	8,859,101.46	2.54
113,154	Samsung Electronics Co Ltd	49.92	5,648,244.23	1.62
171,588	Schlumberger NV	54.81	9,404,738.28	2.70
44,470	Texas Instruments Inc	174.21	7,747,118.70	2.22
27,161	The Cigna Group	363.19	9,864,603.59	2.83
21,686	The Goldman Sachs Group Inc	417.69	9,058,025.34	2.60
51,687	The PNC Financial Services Group Inc	161.60	8,352,619.20	2.40
55,700	The Walt Disney Co	122.36	6,815,452.00	1.95
51,502	United Parcel Service Inc	148.63	7,654,742.26	2.20
215,623	US Bancorp	44.70	9,638,348.10	2.76
30,830	Visa Inc	279.08	8,604,036.40	2.47
362,390	Warner Bros Discovery Inc	8.73	3,163,664.70	0.91
Total Equity Securities			329,334,237.39	94.45
Total Portfolio Holdings			329,334,237.39	94.45
Other Assets Less Liabilities*			19,357,417.15	5.55
Total Net Assets			\$348,691,654.54	100.00%



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Holdings

As of 31 March 2024

*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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