



Artisan Global Equity Fund

Holdings

As of 30 September 2025

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
33,279	3i Group PLC	55.14	1,834,889.09	0.91
9,481	Air Liquide SA	208.11	1,973,103.62	0.98
2,124,249	Alpha Bank SA	4.26	9,057,569.36	4.49
30,775	Amazon.com Inc	219.57	6,757,266.75	3.35
1,041	ASML Holding NV	974.96	1,014,935.23	0.50
690	ASML Holding NV	968.09	667,982.10	0.33
522,744	Babcock International Group PLC	17.89	9,353,383.96	4.63
59,907	BAE Systems PLC	27.71	1,660,014.01	0.82
628,924	BFF Bank SpA	12.85	8,080,535.26	4.00
34,907	BNP Paribas SA	91.16	3,182,057.99	1.58
760,075	Bright Smart Securities & Commodities Group Ltd	1.18	894,359.30	0.44
16,395	Cie de Saint-Gobain SA	108.94	1,786,081.45	0.89
48,100	Contemporary Amperex Technology Co Ltd	56.55	2,720,166.24	1.35
35,548	Corning Inc	82.03	2,916,002.44	1.44
211,502	Enel SpA	9.48	2,005,976.45	0.99
5,215,356	First Pacific Co Ltd	0.84	4,374,491.40	2.17
1,055	Flutter Entertainment PLC	260.20	274,506.78	0.14
197,000	Galaxy Entertainment Group Ltd	5.52	1,086,911.51	0.54
7,335	General Electric Co	300.82	2,206,514.70	1.09
12,415	Hanwha Aerospace Co Ltd	788.71	9,791,773.22	4.85
230,132	Holding Bursatil Regional SA	4.91	1,130,134.51	0.56
82,000	HSBC Holdings PLC	14.07	1,153,805.37	0.57
29,958	HSBC Holdings PLC	14.11	422,850.12	0.21
1,116	Hyosung Heavy Industries Corp	964.88	1,076,807.38	0.53
6,164	Hyundai Rotem Co Ltd	156.40	964,077.95	0.48
62,511	ICG PLC	29.98	1,874,245.39	0.93
33,922	Ionis Pharmaceuticals Inc	65.42	2,219,177.24	1.10
22,479	LIG Nex1 Co Ltd	365.19	8,209,138.14	4.07
1,406,587	Lloyds Banking Group PLC	1.13	1,584,448.87	0.79
18,563	LS Electric Co Ltd	204.56	3,797,254.28	1.88
819	MercadoLibre Inc	2,336.94	1,913,953.86	0.95
3,193	Meta Platforms Inc	734.38	2,344,875.34	1.16
230,634	Minth Group Ltd	4.35	1,002,105.33	0.50
160,083	Mitsubishi Heavy Industries Ltd	25.99	4,160,557.17	2.06
119,800	Mitsubishi UFJ Financial Group Inc	15.84	1,897,796.41	0.94
29,016	MNC Solution Co Ltd	158.60	4,601,856.34	2.28
6,271	MTU Aero Engines AG	458.97	2,878,213.03	1.43
17,677	Natera Inc	160.97	2,845,466.69	1.41
485,502	National Grid PLC	14.42	6,999,289.65	3.47
23,007	NKT A/S	97.67	2,247,187.50	1.11
201,596	NOBA Bank Group AB	9.98	2,012,876.44	1.00
1,140,033	Permanent TSB Group Holdings PLC	2.72	3,105,795.53	1.54
86,015	Pfisterer Holding SE	84.46	7,264,459.35	3.60
339,444	Piraeus Financial Holdings SA	8.48	2,877,224.95	1.43
322,057	Prudential PLC	14.08	4,533,449.48	2.25
49,412	RTX Corp	167.33	8,268,109.96	4.10
6,609	S&P Global Inc	486.71	3,216,666.39	1.59
1,136,836	Sberbank of Russia PJSC	0.00	0.00	0.00
26,198	SGS SA	104.02	2,724,997.01	1.35



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56,822	Singapore Technologies Engineering Ltd	6.68	379,811.61	0.19
69,883	SNT Dynamics Co Ltd	51.60	3,605,768.72	1.79
121,497	SPIE SA	54.08	6,570,117.26	3.26
168,567	SSE PLC	23.43	3,950,351.08	1.96
4,955	Stryker Corp	369.67	1,831,714.85	0.91
76,000	Taiwan Semiconductor Manufacturing Co Ltd	43.50	3,306,330.84	1.64
36,400	Tencent Holdings Ltd	85.20	3,101,126.83	1.54
4,027	Tencent Holdings Ltd	85.15	342,899.05	0.17
86,035	Tencent Music Entertainment Group	23.34	2,008,056.90	1.00
112,500	Tencent Music Entertainment Group	11.70	1,315,840.55	0.65
446,799	Tesco PLC	5.99	2,678,227.38	1.33
42,580	Tokyo Gas Co Ltd	35.58	1,515,167.30	0.75
159,154	UBS Group AG	41.11	6,542,598.14	3.24
19,923	Unilever PLC	59.11	1,177,691.62	0.58
70,632	Vonovia SE	31.21	2,204,448.36	1.09
600	Zijin Gold International Co Ltd	15.50	9,298.44	0.00
Total Equity Securities			199,504,789.47	98.86
Total Portfolio Holdings			199,504,789.47	98.86
Other Assets Less Liabilities*			2,305,289.02	1.14
Total Net Assets			\$201,810,078.49	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.

As of 3 Mar 2022, Russian holdings are valued at zero.

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.

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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