



# Artisan Select Equity Fund

## Holdings

As of 31 March 2025

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
8,418	Alibaba Group Holding Ltd	132.23	1,113,112.14	1.90
17,817	Alphabet Inc	154.64	2,755,220.88	4.69
10,526	American Express Co	269.05	2,832,020.30	4.82
2,859	Aon PLC	399.09	1,140,998.31	1.94
76,160	Aramark	34.52	2,629,043.20	4.48
70,317	Axalta Coating Systems Ltd	33.17	2,332,414.89	3.97
6,741	Berkshire Hathaway Inc	532.58	3,590,121.78	6.11
31,947	Citigroup Inc	70.99	2,267,917.53	3.86
7,781	Elevance Health Inc	434.96	3,384,423.76	5.76
3,802	Everest Group Ltd	363.33	1,381,380.66	2.35
29,297	Harley-Davidson Inc	25.25	739,749.25	1.26
15,151	Heidelberg Materials AG	171.10	2,592,396.18	4.42
38,653	Henry Schein Inc	68.49	2,647,343.97	4.51
17,803	Lam Research Corp	72.70	1,294,278.10	2.20
8,607	Marsh & McLennan Cos Inc	244.03	2,100,366.21	3.58
4,411	Meta Platforms Inc	576.36	2,542,323.96	4.33
15,642	PayPal Holdings Inc	65.25	1,020,640.50	1.74
49,388	Samsung Electronics Co Ltd	39.60	1,955,850.46	3.33
89,631	Shell PLC	36.40	3,262,150.99	5.56
4,735	Snap-on Inc	337.01	1,595,742.35	2.72
33,424	Southwest Airlines Co	33.58	1,122,377.92	1.91
34,250	The Bank of New York Mellon Corp	83.87	2,872,547.50	4.89
39,097	The Charles Schwab Corp	78.28	3,060,513.16	5.21
9,643	The Progressive Corp	283.01	2,729,065.43	4.65
<b>Total Equity Securities</b>			<b>52,961,999.43</b>	<b>90.20</b>
<b>Total Portfolio Holdings</b>			<b>52,961,999.43</b>	<b>90.20</b>
<b>Other Assets Less Liabilities*</b>			<b>5,751,100.03</b>	<b>9.80</b>
<b>Total Net Assets</b>			<b>\$58,713,099.46</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.

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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