



# Artisan Global Discovery Fund

## Holdings

As of 30 June 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
25,716	adidas AG	238.76	6,140,025.18	2.62
16,100	Advanced Micro Devices Inc	162.21	2,611,581.00	1.12
19,123	Argenx SE	430.04	8,223,654.92	3.51
6,756	Arista Networks Inc	350.48	2,367,842.88	1.01
38,805	Ascendis Pharma A/S	136.38	5,292,225.90	2.26
21,717	Atlassian Corp	176.88	3,841,302.96	1.64
492,680	Babcock International Group PLC	6.60	3,250,860.46	1.39
63,286	Bentley Systems Inc	49.36	3,123,796.96	1.33
20,376	Brunello Cucinelli SpA	100.38	2,045,401.22	0.87
240,974	CCC Intelligent Solutions Holdings Inc	11.11	2,677,221.14	1.14
40,885	Celsius Holdings Inc	57.09	2,334,124.65	1.00
244,990	Clearwater Analytics Holdings Inc	18.52	4,537,214.80	1.94
21,368	Elastic NV	113.91	2,434,028.88	1.04
11,010	Equifax Inc	242.46	2,669,484.60	1.14
96,626	Flex Ltd	29.49	2,849,500.74	1.22
27,927	Galderma Group AG	82.17	2,294,820.21	0.98
51,729	Gerresheimer AG	107.44	5,557,965.69	2.37
48,568	Gitlab Inc	49.72	2,414,800.96	1.03
17,548	GoDaddy Inc	139.71	2,451,631.08	1.05
43,410	Guidewire Software Inc	137.89	5,985,804.90	2.56
8,613	Hubbell Inc	365.48	3,147,879.24	1.34
5,666	HubSpot Inc	589.79	3,341,750.14	1.43
33,419	Ingersoll Rand Inc	90.84	3,035,781.96	1.30
43,045	iRhythm Technologies Inc	107.64	4,633,363.80	1.98
94,766	Lattice Semiconductor Corp	57.99	5,495,480.34	2.35
40,500	Liberty Media Corp-Liberty Formula One	71.84	2,909,520.00	1.24
28,329	Live Nation Entertainment Inc	93.74	2,655,560.46	1.13
62,332	London Stock Exchange Group PLC	118.57	7,390,979.52	3.16
66,273	MACOM Technology Solutions Holdings Inc	111.47	7,387,451.31	3.16
1,004,132	Melrose Industries PLC	6.99	7,014,747.67	3.00
74,347	MIPS AB	38.99	2,898,635.25	1.24
9,092	Monday.com Ltd	240.76	2,188,989.92	0.93
4,818	Monolithic Power Systems Inc	821.68	3,958,854.24	1.69
37,652	Nemetschek SE	98.38	3,704,212.81	1.58
31,507	Novonosis (Novozymes) B	61.17	1,927,258.77	0.82
213,914	NU Holdings Ltd	12.89	2,757,351.46	1.18
41,663	On Holding AG	38.80	1,616,524.40	0.69
53,150	ON Semiconductor Corp	68.55	3,643,432.50	1.56
9,010	Onto Innovation Inc	219.56	1,978,235.60	0.84
6,080	Pool Corp	307.33	1,868,566.40	0.80
14,169	Quanta Services Inc	254.09	3,600,201.21	1.54
26,086	Redcare Pharmacy NV	122.28	3,189,775.33	1.36
9,582	Saia Inc	474.29	4,544,646.78	1.94
11,209	Sartorius AG	234.47	2,628,155.92	1.12
38,370	Sea Ltd	71.42	2,740,385.40	1.17
234,042	Smiths Group PLC	21.58	5,050,159.97	2.16
18,974	Spotify Technology SA	313.79	5,953,851.46	2.54
455,900	Techtronic Industries Co Ltd	11.42	5,206,418.23	2.22
37,971	Tradeweb Markets Inc	106.00	4,024,926.00	1.72
45,466	Trex Co Inc	74.12	3,369,939.92	1.44
99,427	Twist Bioscience Corp	49.28	4,899,762.56	2.09
22,014	Tyler Technologies Inc	502.78	11,068,198.92	4.73
24,241	Veeva Systems Inc	183.01	4,436,345.41	1.89



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## Holdings

As of 30 June 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
19,245	Vertiv Holdings Co	86.57	1,666,039.65	0.71
114,441	Vestas Wind Systems A/S	23.09	2,642,149.61	1.13
16,943	Wabtec Corp	158.05	2,677,841.15	1.14
15,300	West Pharmaceutical Services Inc	329.39	5,039,667.00	2.15
3,907	Wingstop Inc	422.66	1,651,332.62	0.71
19,556	Workiva Inc	72.99	1,427,392.44	0.61
<b>Total Equity Securities</b>			<b>222,475,054.50</b>	<b>95.02</b>
<b>Total Portfolio Holdings</b>			<b>222,475,054.50</b>	<b>95.02</b>
<b>Other Assets Less Liabilities*</b>			<b>11,662,630.60</b>	<b>4.98</b>
<b>Total Net Assets</b>			<b>\$234,137,685.10</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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