



# Artisan International Explorer Fund

## Holdings

As of 30 June 2024

### Portfolio Holdings

| Quantity                              | Security Name/Description      | Price Book | Total Market Value Book | Pct Assets (%) |
|---------------------------------------|--------------------------------|------------|-------------------------|----------------|
| 945,379                               | AdvancedAdvT Ltd               | 1.80       | 1,703,489.03            | 1.16           |
| 128,239                               | ALK-Abello A/S                 | 21.86      | 2,803,108.46            | 1.91           |
| 261,217                               | Allfunds Group Plc             | 5.60       | 1,462,118.60            | 1.00           |
| 53,519                                | Alten SA                       | 110.27     | 5,901,644.01            | 4.03           |
| 89,581                                | AlzChem Group AG               | 51.84      | 4,644,004.10            | 3.17           |
| 259,370                               | Care Ratings Ltd               | 12.73      | 3,302,496.22            | 2.25           |
| 130,400                               | China Isotope & Radiation Corp | 1.29       | 168,297.75              | 0.11           |
| 868,606                               | Despegar.com Corp              | 13.23      | 11,491,657.38           | 7.85           |
| 1,356,355                             | Essentra PLC                   | 2.01       | 2,724,584.02            | 1.86           |
| 526,158                               | Famous Brands Ltd              | 2.86       | 1,503,420.59            | 1.03           |
| 72,492                                | FD Technologies PLC            | 18.01      | 1,305,475.90            | 0.89           |
| 666,729                               | FDM Group Holdings PLC         | 5.18       | 3,455,795.28            | 2.36           |
| 8,580,709                             | Glenveagh Properties PLC       | 1.35       | 11,549,697.22           | 7.89           |
| 47,305                                | Hensoldt AG                    | 36.78      | 1,739,842.71            | 1.19           |
| 4,382,825                             | IDOX PLC                       | 0.77       | 3,357,925.39            | 2.29           |
| 12,938,000                            | Impro Precision Industries Ltd | 0.27       | 3,442,964.67            | 2.35           |
| 9,463,379                             | IQE PLC                        | 0.39       | 3,732,166.04            | 2.55           |
| 242,945                               | Kansai Paint Co Ltd            | 16.10      | 3,911,418.32            | 2.67           |
| 969,752                               | Kingfisher PLC                 | 3.15       | 3,053,659.05            | 2.09           |
| 286,651                               | Knight Therapeutics Inc        | 4.15       | 1,188,179.84            | 0.81           |
| 348,602                               | LSL Property Services PLC      | 4.21       | 1,468,346.10            | 1.00           |
| 284,889                               | Luxfer Holdings PLC            | 11.59      | 3,301,863.51            | 2.25           |
| 6,144,454                             | M&C Saatchi PLC                | 2.47       | 15,156,264.25           | 10.35          |
| 91,881                                | Medmix AG                      | 15.08      | 1,385,471.40            | 0.95           |
| 27,620,800                            | Mitra Adiperkasa Tbk PT        | 0.09       | 2,482,156.08            | 1.69           |
| 86,818                                | Pluxee NV                      | 28.07      | 2,436,672.67            | 1.66           |
| 335,209                               | Real Matters Inc               | 4.59       | 1,538,937.44            | 1.05           |
| 364,629                               | Sato Holdings Corp             | 13.45      | 4,904,960.20            | 3.35           |
| 17,534                                | Sesa SpA                       | 123.75     | 2,169,864.30            | 1.48           |
| 137,312                               | Signify NV                     | 24.95      | 3,425,717.03            | 2.34           |
| 2,408,673                             | Spir Group ASA                 | 0.77       | 1,849,193.94            | 1.26           |
| 1,127,194                             | Steadfast Group Ltd            | 4.12       | 4,644,029.11            | 3.17           |
| 179,543                               | Vitzrocell Co Ltd              | 15.60      | 2,800,192.73            | 1.91           |
| 285,247                               | Zuken Inc                      | 26.35      | 7,516,165.03            | 5.13           |
| <b>Total Equity Securities</b>        |                                |            | <b>127,521,778.37</b>   | <b>87.07</b>   |
| <b>Total Portfolio Holdings</b>       |                                |            | <b>127,521,778.37</b>   | <b>87.07</b>   |
| <b>Other Assets Less Liabilities*</b> |                                |            | <b>18,936,580.23</b>    | <b>12.93</b>   |
| <b>Total Net Assets</b>               |                                |            | <b>\$146,458,358.60</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.

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