



Artisan International Small-Mid Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,095,358	AAK AB	29.23	32,019,548.52	0.73
344,210	AerCap Holdings NV	93.20	32,080,372.00	0.73
675,018	Agilysys Inc	104.14	70,296,374.52	1.61
198,775	Agios Pharmaceuticals Inc	43.12	8,571,178.00	0.20
2,206,702	AIXTRON SE	19.63	43,316,378.31	0.99
1,069,465	Alcon Inc	88.95	95,130,224.99	2.18
1,522,106	ALK-Abello A/S	21.86	33,270,909.39	0.76
1,256,425	Alkermes PLC	24.10	30,279,842.50	0.69
792,247	Alphatec Holdings Inc	10.45	8,278,981.15	0.19
16,968,269	Alphawave IP Group PLC	1.81	30,759,624.90	0.70
684,113	Altus Group Ltd	36.93	25,266,020.03	0.58
5,168,354	Ambu A/S	19.22	99,311,243.18	2.27
1,185,376	Avidity Biosciences Inc	40.85	48,422,609.60	1.11
2,236,800	Azbil Corp	27.92	62,444,559.66	1.43
1,667,574	Azelis Group NV	17.85	29,760,029.70	0.68
8,442,961	Balfour Beatty PLC	4.62	39,022,931.42	0.89
157,353	Baloise Holding AG	176.00	27,694,617.57	0.63
128,732	BeiGene Ltd	142.67	18,366,194.44	0.42
1,282,613	Beijer Ref AB	15.48	19,860,159.90	0.45
33,157	Belimo Holding AG	499.18	16,551,459.55	0.38
294,646	Berkeley Group Holdings PLC	57.74	17,012,853.32	0.39
360,436	Brenntag SE	67.42	24,298,965.31	0.56
4,072,277	Britvic PLC	14.94	60,844,815.31	1.39
35,936	Burckhardt Compression Holding AG	654.76	23,529,472.84	0.54
3,316,972	CAE Inc	18.58	61,615,804.16	1.41
738,550	Calix Inc	35.43	26,166,826.50	0.60
194,662	Cargotec Oyj	80.42	15,654,130.87	0.36
269,897	Celcuity Inc	16.38	4,420,912.86	0.10
6,787,459	Chemring Group PLC	4.71	31,993,792.58	0.73
2,479,464	CKD Corp	19.93	49,425,558.64	1.13
42,701,770	ConvaTec Group PLC	2.97	126,830,442.33	2.90
282,519	CyberArk Software Ltd	273.42	77,246,344.98	1.77
719,381	Daikokutenbussan Co Ltd	53.09	38,190,087.97	0.87
2,702,863	Davide Campari-Milano NV	9.43	25,492,628.41	0.58
486,442	Denali Therapeutics Inc	23.22	11,295,183.24	0.26
18,431,222	Direct Line Insurance Group PLC	2.54	46,777,196.00	1.07
68,821	Disc Medicine Inc	45.07	3,101,762.47	0.07
1,471,600	DMG Mori Co Ltd	26.11	38,422,064.59	0.88
178,957	DSV A/S	153.09	27,396,989.54	0.63
4,140,679	Embla Medical HF	4.24	17,553,395.82	0.40
537,024	en Japan Inc	16.29	8,746,762.39	0.20
2,277,756	Ermenegildo Zegna NV	11.84	26,968,631.04	0.62
304,893	Fabrinet	244.79	74,634,757.47	1.71
335,149	Five9 Inc	44.10	14,780,070.90	0.34
1,209,953	FLSmidth & Co A/S	49.60	60,018,092.39	1.37
947,865	Fluidra SA	20.79	19,703,856.34	0.45
5,832,497	Fortnox AB	6.06	35,359,525.72	0.81
365,135	Fresenius Medical Care AG	38.26	13,969,634.51	0.32
107,386	Gaztransport Et Technigaz SA	130.39	14,001,582.88	0.32
102,587	Genmab A/S	250.89	25,737,932.08	0.59
638,183	Glaukos Corp	118.35	75,528,958.05	1.73
252,000	GMO Financial Gate Inc	41.57	10,475,172.37	0.24
974,400	GMO Payment Gateway Inc	55.41	53,993,184.19	1.24



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17,533	Hanmi Pharm Co Ltd	196.01	3,436,564.41	0.08
125,457	Hannover Rueck SE	253.51	31,805,030.02	0.73
18,922,966	Hapvida Participacoes e Investimentos S/A	0.68	12,888,759.87	0.29
1,018,626	Harmonic Drive Systems Inc	28.09	28,609,149.85	0.65
840,925	Hensoldt AG	36.78	30,928,595.85	0.71
4,969,055	Howden Joinery Group PLC	11.05	54,920,926.87	1.26
469,733	Huhtamaki Oyj	40.10	18,838,257.73	0.43
231,115	IMCD NV	138.49	32,007,703.12	0.73
434,834	Immatics NV	11.62	5,052,771.08	0.12
7,919	Inficon Holding AG	1,512.57	11,978,042.29	0.27
395,501	Ingersoll Rand Inc	90.84	35,927,310.84	0.82
149,673	Inspire Medical Systems Inc	133.83	20,030,737.59	0.46
176,452	Insulet Corp	201.80	35,608,013.60	0.81
247,637	Intertek Group PLC	60.66	15,020,673.97	0.34
169,089	Ionis Pharmaceuticals Inc	47.66	8,058,781.74	0.18
4,193,671	ITM Power PLC	0.58	2,448,130.10	0.06
1,459,296	Japan Elevator Service Holdings Co Ltd	16.12	23,526,493.77	0.54
19,868,972	JD Sports Fashion PLC	1.50	29,747,741.80	0.68
407,476	Jeol Ltd	45.63	18,592,917.52	0.43
5,421,160	JET2 PLC	16.57	89,804,390.83	2.06
429,562	Kinaxis Inc	115.33	49,541,414.66	1.13
2,257,634	Kornit Digital Ltd	14.64	33,051,761.76	0.76
1,313,490	Lectra	29.51	38,760,994.03	0.89
294,795	Legend Biotech Corp	44.29	13,056,470.55	0.30
3,040,500	Lightspeed Commerce Inc	13.67	41,565,428.76	0.95
4,790,022	LondonMetric Property PLC	2.45	11,723,447.74	0.27
214,256	Madrigal Pharmaceuticals Inc	280.16	60,025,960.96	1.37
924,236	Mani Inc	12.31	11,378,255.56	0.26
1,001,200	MatsukiyoCocokara & Co	14.40	14,415,301.31	0.33
6,036,307	Metso Oyj	10.61	64,057,985.38	1.47
788,940	MISUMI Group Inc	17.10	13,493,404.13	0.31
186,084	Moncler SpA	61.27	11,400,738.19	0.26
737,300	Money Forward Inc	33.74	24,875,136.82	0.57
3,105,892	MONY Group PLC	2.81	8,736,345.18	0.20
1,854,044	Morinaga Milk Industry Co Ltd	20.93	38,813,132.20	0.89
1,577,145	Myriad Genetics Inc	24.46	38,576,966.70	0.88
849,330	Nice Ltd	171.97	146,059,280.10	3.34
586,735	Nippon Gas Co Ltd	15.00	8,798,377.07	0.20
1,792,614	NOF Corp	13.69	24,547,502.41	0.56
378,190	On Holding AG	38.80	14,673,772.00	0.34
1,782,772	PB Fintech Ltd	16.71	29,789,724.16	0.68
1,264,968	Pearson PLC	12.48	15,791,577.51	0.36
114,217	Penumbra Inc	179.97	20,555,633.49	0.47
2,741,320	Qualitas Controladora SAB de CV	10.16	27,861,123.19	0.64
1,397,541	Radware Ltd	18.24	25,491,147.84	0.58
176,124	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	52.54	9,253,385.38	0.21
171,239	Rhythm Pharmaceuticals Inc	41.06	7,031,073.34	0.16
1,803,136	Rohm Co Ltd	13.40	24,163,413.25	0.55
2,734,311	Rohto Pharmaceutical Co Ltd	20.91	57,164,432.70	1.31
16,984,577	Rotork PLC	4.26	72,287,214.15	1.65
6,130,650	Rumo SA	3.69	22,632,030.80	0.52
828,248	RxSight Inc	60.17	49,835,682.16	1.14
2,318,459	SCSK Corp	19.92	46,190,881.88	1.06



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Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
2,883,200	SG Holdings Co Ltd	9.20	26,528,163.86	0.61
1,389,700	Shiseido Co Ltd	28.46	39,549,753.45	0.91
429,300	Simplex Holdings Inc	17.69	7,594,877.56	0.17
2,826,663	Smiths Group PLC	21.58	60,993,754.40	1.40
543,247	Spectris PLC	35.18	19,110,661.30	0.44
241,424	Spirax Group PLC	107.32	25,908,638.60	0.59
4,984,865	St James's Place PLC	6.92	34,519,699.03	0.79
293,651	STAAR Surgical Co	47.61	13,980,724.11	0.32
2,126,483	Subsea 7 SA	18.75	39,864,027.83	0.91
940,000	Suntory Beverage & Food Ltd	35.50	33,368,394.47	0.76
3,296,034	Swedish Orphan Biovitrum AB	26.70	88,012,349.41	2.01
155,215	Symrise AG	122.47	19,008,756.61	0.44
392,843	Tarsus Pharmaceuticals Inc	27.18	10,677,472.74	0.24
7,935,236	Taylor Wimpey PLC	1.79	14,184,302.44	0.32
4,334,347	Tel Aviv Stock Exchange Ltd	7.16	31,036,319.51	0.71
277,772	The Descartes Systems Group Inc	96.90	26,916,206.31	0.62
107,302	The Weir Group PLC	24.95	2,677,561.64	0.06
259,607	Toyo Suisan Kaisha Ltd	59.38	15,415,790.40	0.35
9,817,975	Trainline PLC	3.95	38,740,574.43	0.89
2,534,421	UiPath Inc	12.68	32,136,458.28	0.74
830,894	Vestas Wind Systems A/S	23.09	19,183,214.59	0.44
7,722,400	Vibra Energia SA	3.74	28,880,913.18	0.66
9,050,518	ViewRay Inc	0.00	9.05	0.00
1,006,621	WH Smith PLC	14.31	14,403,409.98	0.33
3,052,200	Whitecap Resources Inc	7.32	22,335,347.60	0.51
1,331,411	WNS Holdings Ltd	52.50	69,899,077.50	1.60
1,868,704	Wolfspeed Inc	22.76	42,531,703.04	0.97
115,251	Zealand Pharma A/S	127.35	14,677,033.81	0.34
Total Equity Securities			4,308,855,830.74	98.61
Total Portfolio Holdings			4,308,855,830.74	98.61
Other Assets Less Liabilities*			60,641,433.83	1.39
Total Net Assets			\$4,369,497,264.57	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.

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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