



Artisan Developing World Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
102,849	Adyen NV	1,561.30	160,578,574.67	4.44
1,211,173	Airbnb Inc	126.81	153,588,848.13	4.25
978,332	Apollo Hospitals Enterprise Ltd	85.91	84,045,987.58	2.32
120,620	ASML Holding NV	833.25	100,506,615.00	2.78
415,650	Cadence Design Systems Inc	271.03	112,653,619.50	3.12
594,037	CrowdStrike Holdings Inc	280.47	166,609,557.39	4.61
33,178,979	Grab Holdings Ltd	3.80	126,080,120.20	3.49
1,711,821	HDFC Bank Ltd	62.56	107,091,521.76	2.96
17,133	Hermes International SCA	2,455.61	42,071,947.28	1.16
4,286,763	Kanzhun Ltd	17.36	74,418,205.68	2.06
3,694,127	KE Holdings Inc	19.91	73,550,068.57	2.03
367,891	Kweichow Moutai Co Ltd	249.14	91,656,827.57	2.53
140,076	LVMH Moet Hennessy Louis Vuitton SE	766.40	107,354,775.18	2.97
1,911,206	MakeMyTrip Ltd	92.95	177,646,597.70	4.91
83,092	Mastercard Inc	493.80	41,030,829.60	1.13
7,793,638	Meituan	22.13	172,437,818.60	4.77
95,730	MercadoLibre Inc	2,051.96	196,434,130.80	5.43
145,991	Netflix Inc	709.27	103,547,036.57	2.86
10,306,252	NU Holdings Ltd	13.65	140,680,339.80	3.89
1,220,989	NVIDIA Corp	121.44	148,276,904.16	4.10
3,822,015	One 97 Communications Ltd	8.21	31,392,048.75	0.87
1,745,338	PB Fintech Ltd	19.33	33,738,879.70	0.93
512,235	PDD Holdings Inc	134.81	69,054,400.35	1.91
2,321,269	Sea Ltd	94.28	218,849,241.32	6.05
1,595,965	Shenzhen Mindray Bio-Medical Electronics Co Ltd	41.76	66,649,241.75	1.84
555,482	Snowflake Inc	114.86	63,802,662.52	1.76
2,136,930	Tencent Holdings Ltd	57.19	122,214,742.79	3.38
1,580,587	The Coca-Cola Co	71.86	113,580,981.82	3.14
536,790	Veeva Systems Inc	209.87	112,656,117.30	3.12
577,701	Visa Inc	274.95	158,838,889.95	4.39
660,647	WiseTech Global Ltd	94.85	62,659,927.82	1.73
22,240,904	Zomato Ltd	3.26	72,533,990.40	2.01
Total Equity Securities			3,506,231,450.21	96.97
Total Portfolio Holdings			3,506,231,450.21	96.97
Other Assets Less Liabilities*			109,495,225.71	3.03
Total Net Assets			\$3,615,726,675.92	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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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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