



Artisan Global Discovery Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
26,365	adidas AG	264.82	6,981,936.73	2.87
15,581	Advanced Micro Devices Inc	164.08	2,556,530.48	1.05
38,300	Altus Group Ltd	40.59	1,554,428.63	0.64
18,566	Argenx SE	542.08	10,064,257.28	4.13
4,472	Arista Networks Inc	383.82	1,716,443.04	0.70
45,208	Ascendis Pharma A/S	149.31	6,750,006.48	2.77
16,959	Atlassian Corp	158.81	2,693,258.79	1.11
799,832	Babcock International Group PLC	6.32	5,053,679.06	2.07
56,657	Bentley Systems Inc	50.81	2,878,742.17	1.18
22,487	Brunello Cucinelli SpA	107.70	2,421,788.34	0.99
271,901	CCC Intelligent Solutions Holdings Inc	11.05	3,004,506.05	1.23
199,892	Clearwater Analytics Holdings Inc	25.25	5,047,273.00	2.07
11,158	Coherent Corp	88.91	992,057.78	0.41
11,300	Colliers International Group Inc	151.76	1,714,906.29	0.70
67,293	Douglas AG	22.93	1,543,088.37	0.63
22,835	Elastic NV	76.76	1,752,814.60	0.72
11,649	Equifax Inc	293.86	3,423,175.14	1.40
58,864	Flex Ltd	33.43	1,967,823.52	0.81
39,215	Galderma Group AG	92.87	3,641,872.74	1.49
42,168	Gerresheimer AG	89.05	3,755,144.73	1.54
29,058	Gitlab Inc	51.54	1,497,649.32	0.61
12,385	GoDaddy Inc	156.78	1,941,720.30	0.80
27,710	Guidewire Software Inc	182.94	5,069,267.40	2.08
10,255	Hubbell Inc	428.35	4,392,729.25	1.80
5,514	HubSpot Inc	531.60	2,931,242.40	1.20
13,565	Illumina Inc	130.41	1,769,011.65	0.73
29,641	Ingersoll Rand Inc	98.16	2,909,560.56	1.19
27,132	Insmed Inc	73.00	1,980,636.00	0.81
41,622	iRhythm Technologies Inc	74.24	3,090,017.28	1.27
100,113	Lattice Semiconductor Corp	53.07	5,312,996.91	2.18
46,634	Liberty Media Corp-Liberty Formula One	77.43	3,610,870.62	1.48
27,591	Live Nation Entertainment Inc	109.49	3,020,938.59	1.24
60,925	London Stock Exchange Group PLC	136.64	8,324,565.98	3.42
64,497	MACOM Technology Solutions Holdings Inc	111.26	7,175,936.22	2.94
713,595	Melrose Industries PLC	6.09	4,347,564.11	1.78
78,386	MIPS AB	53.27	4,175,605.77	1.71
8,850	Monday.com Ltd	277.77	2,458,264.50	1.01
3,034	Monolithic Power Systems Inc	924.50	2,804,933.00	1.15
36,814	Nemetschek SE	103.52	3,811,093.88	1.56
42,033	Novonosis (Novozymes) B	72.01	3,026,679.81	1.24
45,360	ON Semiconductor Corp	72.61	3,293,589.60	1.35
15,160	Onto Innovation Inc	207.56	3,146,609.60	1.29
5,903	Pool Corp	376.80	2,224,250.40	0.91
12,846	Quanta Services Inc	298.15	3,830,034.90	1.57
19,521	Redcare Pharmacy NV	144.26	2,816,182.24	1.16
9,304	Saia Inc	437.26	4,068,267.04	1.67
24,959	Samsara Inc	48.12	1,201,027.08	0.49
56,966	Sandoz Group AG	41.67	2,373,947.91	0.97
10,953	Sartorius AG	280.74	3,074,906.11	1.26
40,326	Sea Ltd	94.28	3,801,935.28	1.56
185,731	Smiths Group PLC	22.42	4,164,210.02	1.71
14,927	Spotify Technology SA	368.53	5,501,047.31	2.26
446,900	Techtronic Industries Co Ltd	15.19	6,789,285.97	2.79



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
46,223	Tetra Tech Inc	47.16	2,179,876.68	0.89
26,936	Tradeweb Markets Inc	123.67	3,331,175.12	1.37
44,200	Trex Co Inc	66.58	2,942,836.00	1.21
37,878	Trip.com Group Ltd	59.43	2,251,089.54	0.92
96,600	Twist Bioscience Corp	45.18	4,364,388.00	1.79
16,701	Tyler Technologies Inc	583.72	9,748,707.72	4.00
15,747	Veeva Systems Inc	209.87	3,304,822.89	1.36
84,428	Veracyte Inc	34.04	2,873,929.12	1.18
18,173	Wabtec Corp	181.77	3,303,306.21	1.36
17,420	West Pharmaceutical Services Inc	300.16	5,228,787.20	2.15
Total Equity Securities			228,979,228.71	93.97
Total Portfolio Holdings			228,979,228.71	93.97
Other Assets Less Liabilities*			14,705,218.61	6.03
Total Net Assets			\$243,684,447.32	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.

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