



# Artisan International Explorer Fund

## Holdings

As of 30 September 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
992,757	AdvancedAdvT Ltd	1.75	1,738,719.09	1.09
32,739	ALK-Abello A/S	25.66	839,919.10	0.53
274,309	Allfunds Group Plc	6.14	1,685,515.77	1.06
64,917	Alten SA	111.43	7,233,462.13	4.55
76,319	AlzChem Group AG	52.54	4,009,852.13	2.52
273,510	Care Ratings Ltd	12.07	3,300,021.92	2.07
130,400	China Isotope & Radiation Corp	1.44	187,870.88	0.12
918,599	Despegar.com Corp	12.40	11,390,627.60	7.16
1,424,329	Essentra PLC	2.04	2,909,704.16	1.83
552,527	Famous Brands Ltd	3.68	2,031,981.78	1.28
76,125	FD Technologies PLC	21.98	1,673,186.24	1.05
700,143	FDM Group Holdings PLC	5.15	3,603,816.29	2.26
9,010,738	Glenveagh Properties PLC	1.73	15,567,030.33	9.78
67,085	Hensoldt AG	32.79	2,199,945.16	1.38
4,571,828	IDOX PLC	0.81	3,704,057.04	2.33
14,455,000	Impro Precision Industries Ltd	0.27	3,830,444.40	2.41
9,937,642	IQE PLC	0.22	2,221,441.07	1.40
283,545	Kansai Paint Co Ltd	17.76	5,034,662.32	3.16
1,074,134	Kingfisher PLC	4.31	4,624,124.33	2.91
333,951	Knight Therapeutics Inc	4.38	1,464,253.35	0.92
369,954	LSL Property Services PLC	3.97	1,468,991.69	0.92
299,166	Luxfer Holdings PLC	12.95	3,874,199.70	2.43
6,358,326	M&C Saatchi PLC	2.43	15,471,390.36	9.72
96,485	Medmix AG	12.22	1,178,773.43	0.74
27,620,800	Mitra Adiperkasa Tbk PT	0.12	3,210,872.37	2.02
91,892	Pluxee NV	21.08	1,937,160.05	1.22
354,309	Real Matters Inc	6.77	2,397,077.47	1.51
382,929	Sato Holdings Corp	14.58	5,581,744.70	3.51
18,413	Sesa SpA	102.47	1,886,696.47	1.19
194,343	Signify NV	23.55	4,577,604.41	2.88
2,484,792	Spir Group ASA	0.72	1,784,782.76	1.12
1,183,684	Steadfast Group Ltd	3.92	4,639,987.42	2.92
190,035	Vitzrocell Co Ltd	14.24	2,705,858.90	1.70
327,047	Zuken Inc	24.98	8,169,064.15	5.13
<b>Total Equity Securities</b>			<b>138,134,838.97</b>	<b>86.81</b>
<b>Total Portfolio Holdings</b>			<b>138,134,838.97</b>	<b>86.81</b>
<b>Other Assets Less Liabilities*</b>			<b>20,996,815.01</b>	<b>13.19</b>
<b>Total Net Assets</b>			<b>\$159,131,653.98</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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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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