



Artisan International Small-Mid Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,018,446	AAK AB	32.79	33,393,809.26	0.70
344,210	AerCap Holdings NV	94.72	32,603,571.20	0.69
524,560	Agilysys Inc	108.97	57,161,303.20	1.20
252,781	Agios Pharmaceuticals Inc	44.43	11,231,059.83	0.24
1,729,392	AIXTRON SE	17.76	30,714,535.09	0.65
956,683	Alcon Inc	99.63	95,312,235.55	2.01
1,270,508	ALK-Abello A/S	25.66	32,594,884.61	0.69
1,256,425	Alkermes PLC	27.99	35,167,335.75	0.74
792,247	Alphatec Holdings Inc	5.56	4,404,893.32	0.09
16,968,269	Alphawave IP Group PLC	1.39	23,638,527.81	0.50
684,113	Altus Group Ltd	40.59	27,765,139.24	0.58
5,129,025	Ambu A/S	19.58	100,450,475.08	2.12
231,700	Ariake Japan Co Ltd	36.81	8,528,043.11	0.18
859,145	Avidity Biosciences Inc	45.93	39,460,529.85	0.83
9,262,000	Azbil Corp	8.07	74,785,534.84	1.57
2,214,797	Azelis Group NV	21.92	48,543,751.24	1.02
8,442,961	Balfour Beatty PLC	5.76	48,627,914.46	1.02
157,353	Baloise Holding AG	203.82	32,071,120.11	0.68
128,732	BeiGene Ltd	224.51	28,901,621.32	0.61
1,680,932	Beijer Ref AB	16.44	27,632,507.13	0.58
387,979	Brenntag SE	74.56	28,927,243.63	0.61
26,375	Burckhardt Compression Holding AG	716.02	18,884,917.60	0.40
3,316,972	CAE Inc	18.77	62,270,634.09	1.31
738,550	Calix Inc	38.79	28,648,354.50	0.60
290,499	Cargotec Oyj	58.42	16,970,403.13	0.36
269,897	Celcuity Inc	14.91	4,024,164.27	0.08
8,060,488	Chemring Group PLC	4.91	39,603,525.38	0.83
2,479,464	CKD Corp	20.49	50,805,506.90	1.07
42,701,770	ConvaTec Group PLC	3.03	129,594,598.28	2.73
242,893	CyberArk Software Ltd	291.61	70,830,027.73	1.49
551,781	Daikokutenbussan Co Ltd	81.54	44,994,769.94	0.95
2,702,863	Davide Campari-Milano NV	8.46	22,866,058.82	0.48
486,442	Denali Therapeutics Inc	29.13	14,170,055.46	0.30
18,431,222	Direct Line Insurance Group PLC	2.50	46,153,758.58	0.97
68,821	Disc Medicine Inc	49.14	3,381,863.94	0.07
2,077,400	DMG Mori Co Ltd	20.98	43,593,239.86	0.92
36,616	dormakaba Holding AG	739.65	27,082,904.23	0.57
103,225	DSV A/S	206.45	21,310,758.89	0.45
648,808	Edgewise Therapeutics Inc	26.69	17,316,685.52	0.36
4,140,679	Embla Medical HF	4.63	19,168,235.72	0.40
537,024	en Japan Inc	16.92	9,087,092.49	0.19
2,277,756	Ermenegildo Zegna NV	9.84	22,413,119.04	0.47
276,514	Fabrinet	236.44	65,378,970.16	1.38
484,351	Five9 Inc	28.73	13,915,404.23	0.29
1,244,654	FLSmidth & Co A/S	56.66	70,517,165.95	1.48
947,865	Fluidra SA	26.16	24,795,224.26	0.52
4,934,095	Fortnox AB	6.20	30,607,776.31	0.64
365,135	Fresenius Medical Care AG	42.51	15,522,326.46	0.33
102,587	Genmab A/S	241.92	24,817,396.97	0.52
516,034	Glaukos Corp	130.28	67,228,909.52	1.42
252,000	GMO Financial Gate Inc	49.75	12,536,441.12	0.26
832,800	GMO Payment Gateway Inc	61.23	50,990,711.41	1.07
17,533	Hanmi Pharm Co Ltd	245.85	4,310,514.27	0.09



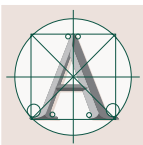
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125,457	Hannover Rueck SE	285.08	35,764,994.87	0.75
18,922,966	Hapvida Participacoes e Investimentos S/A	0.74	13,963,750.49	0.29
1,018,626	Harmonic Drive Systems Inc	24.60	25,053,699.15	0.53
1,321,618	Hensoldt AG	32.79	43,340,346.42	0.91
3,788,083	Howden Joinery Group PLC	12.13	45,934,811.56	0.97
875,204	Huhtamaki Oyj	38.83	33,981,258.65	0.72
231,115	IMCD NV	173.54	40,107,716.72	0.84
434,834	Immatic NV	11.41	4,961,455.94	0.10
12,346	Inficon Holding AG	1,441.48	17,796,561.71	0.37
373,212	Ingersoll Rand Inc	98.16	36,634,489.92	0.77
149,673	Inspire Medical Systems Inc	211.05	31,588,486.65	0.67
176,452	Insulet Corp	232.75	41,069,203.00	0.86
247,637	Intertek Group PLC	68.99	17,083,639.62	0.36
169,089	Ionis Pharmaceuticals Inc	40.06	6,773,705.34	0.14
4,193,671	ITM Power PLC	0.68	2,837,004.59	0.06
1,812,396	Japan Elevator Service Holdings Co Ltd	21.64	39,217,613.91	0.83
16,943,054	JD Sports Fashion PLC	2.06	34,895,430.74	0.73
407,476	Jeol Ltd	38.68	15,760,369.33	0.33
5,421,160	JET2 PLC	18.72	101,469,478.07	2.14
194,662	Kalmar Oyj	32.43	6,313,205.09	0.13
421,662	Kinaxis Inc	118.80	50,093,115.10	1.05
783,278	Koninklijke Philips NV	32.75	25,651,471.75	0.54
2,257,634	Kornit Digital Ltd	25.84	58,325,974.63	1.23
1,313,490	Lectra	32.56	42,766,758.28	0.90
294,795	Legend Biotech Corp	48.73	14,365,360.35	0.30
3,040,500	Lightspeed Commerce Inc	16.49	50,133,572.41	1.06
4,790,022	LondonMetric Property PLC	2.74	13,115,432.78	0.28
198,711	Madrigal Pharmaceuticals Inc	212.22	42,170,448.42	0.89
835,799	Mani Inc	12.67	10,589,598.02	0.22
2,755,000	MatsukiyoCocokara & Co	16.37	45,103,600.64	0.95
197,100	Menicon Co Ltd	10.15	2,000,827.29	0.04
6,036,307	Metso Oyj	10.69	64,505,425.32	1.36
186,084	Moncler SpA	63.47	11,811,088.85	0.25
737,300	Money Forward Inc	40.75	30,046,033.03	0.63
2,314,766	MONY Group PLC	2.82	6,536,062.17	0.14
1,854,044	Morinaga Milk Industry Co Ltd	24.44	45,317,492.27	0.95
1,577,145	Myriad Genetics Inc	27.39	43,198,001.55	0.91
849,330	Nice Ltd	173.67	147,503,141.10	3.11
2,558,114	NOF Corp	17.12	43,784,730.83	0.92
682,612	Ocular Therapeutix Inc	8.70	5,938,724.40	0.13
378,190	On Holding AG	50.15	18,966,228.50	0.40
974,801	PB Fintech Ltd	19.33	18,843,738.97	0.40
2,588,541	Pearson PLC	13.55	35,074,700.21	0.74
86,839	Penumbra Inc	194.31	16,873,686.09	0.36
30,800	PILLAR Corp /Japan	28.87	889,337.26	0.02
2,741,320	Qualitas Controladora SAB de CV	7.82	21,440,491.62	0.45
1,397,541	Radware Ltd	22.28	31,137,213.48	0.66
176,124	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	55.80	9,826,924.57	0.21
1,803,136	Rohm Co Ltd	11.17	20,148,453.07	0.42
2,734,311	Rohto Pharmaceutical Co Ltd	24.85	67,955,880.27	1.43
16,984,577	Rotork PLC	4.46	75,706,905.78	1.59
6,130,650	Rumo SA	3.69	22,597,325.87	0.48
758,998	RxSight Inc	49.43	37,517,271.14	0.79



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
291,500	Sawai Group Holdings Co Ltd	14.18	4,132,414.34	0.09
2,004,259	SCSK Corp	20.59	41,270,513.23	0.87
2,883,200	SG Holdings Co Ltd	10.72	30,913,280.19	0.65
893,300	Shiseido Co Ltd	26.96	24,084,449.46	0.51
2,826,663	Smiths Group PLC	22.42	63,375,626.00	1.33
197,226	Spirax Group PLC	100.47	19,815,649.74	0.42
5,481,832	St James's Place PLC	9.81	53,794,385.08	1.13
293,651	STAAR Surgical Co	37.15	10,909,134.65	0.23
2,126,483	Subsea 7 SA	16.16	34,356,777.15	0.72
1,117,300	Suntory Beverage & Food Ltd	37.53	41,932,274.81	0.88
3,296,034	Swedish Orphan Biovitrum AB	32.20	106,126,332.92	2.23
155,215	Symrise AG	138.14	21,441,697.32	0.45
457,189	Tarsus Pharmaceuticals Inc	32.89	15,036,946.21	0.32
12,376,578	Taylor Wimpey PLC	2.20	27,186,500.77	0.57
3,448,052	Tel Aviv Stock Exchange Ltd	9.44	32,557,587.49	0.69
234,572	The Descartes Systems Group Inc	102.90	24,137,960.91	0.51
861,303	The Weir Group PLC	28.96	24,941,902.53	0.53
259,607	Toyo Suisan Kaisha Ltd	65.05	16,886,873.14	0.36
9,817,975	Trainline PLC	4.40	43,237,510.61	0.91
2,857,334	UiPath Inc	12.80	36,573,875.20	0.77
830,894	Vestas Wind Systems A/S	22.08	18,344,920.57	0.39
7,722,400	Vibra Energia SA	4.28	33,071,496.58	0.70
9,050,518	ViewRay Inc	0.00	0.00	0.00
1,270,481	WaVe Life Sciences Ltd	8.20	10,417,944.20	0.22
586,032	WH Smith PLC	19.49	11,423,364.12	0.24
3,052,200	Whitecap Resources Inc	7.47	22,793,611.59	0.48
1,362,307	WNS Holdings Ltd	52.71	71,807,201.97	1.51
2,411,403	Wolfspeed Inc	9.70	23,390,609.10	0.49
78,041	Zealand Pharma A/S	121.41	9,474,629.92	0.20
Total Equity Securities			4,513,625,258.25	95.05
Total Portfolio Holdings			4,513,625,258.25	95.05
Other Assets Less Liabilities*			235,271,312.86	4.95
Total Net Assets			\$4,748,896,571.11	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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