



Artisan Global Discovery Fund

Holdings

As of 31 December 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
28,245	adidas AG	245.57	6,936,093.84	2.81
47,300	Altus Group Ltd	38.96	1,842,707.57	0.75
63,598	API Group Corp	35.97	2,287,620.06	0.93
18,119	Argenx SE	615.00	11,143,185.00	4.52
52,049	Ascendis Pharma A/S	137.67	7,165,585.83	2.91
15,009	Atlassian Corp	243.38	3,652,890.42	1.48
909,724	Babcock International Group PLC	6.27	5,700,111.84	2.31
11,204	Bright Horizons Family Solutions Inc	110.85	1,241,963.40	0.50
22,201	Brunello Cucinelli SpA	109.73	2,436,175.04	0.99
265,295	CCC Intelligent Solutions Holdings Inc	11.73	3,111,910.35	1.26
41,243	Chewy Inc	33.49	1,381,228.07	0.56
152,968	Clearwater Analytics Holdings Inc	27.52	4,209,679.36	1.71
24,056	Coherent Corp	94.73	2,278,824.88	0.92
15,100	Colliers International Group Inc	135.99	2,053,461.34	0.83
87,776	CVC Capital Partners PLC	22.02	1,933,018.08	0.78
103,730	Douglas AG	20.95	2,172,735.15	0.88
22,272	Elastic NV	99.08	2,206,709.76	0.90
11,365	Equifax Inc	254.85	2,896,370.25	1.18
57,695	Flex Ltd	38.39	2,214,911.05	0.90
45,975	Galderma Group AG	110.85	5,096,259.45	2.07
34,914	Gerresheimer AG	73.54	2,567,546.67	1.04
52,337	Gitlab Inc	56.35	2,949,189.95	1.20
12,137	GoDaddy Inc	197.37	2,395,479.69	0.97
26,681	Guidewire Software Inc	168.58	4,497,882.98	1.83
10,042	Hubbell Inc	418.89	4,206,493.38	1.71
4,191	HubSpot Inc	696.77	2,920,163.07	1.18
14,540	Illumina Inc	133.63	1,942,980.20	0.79
31,301	Insmed Inc	69.04	2,161,021.04	0.88
40,625	iRhythm Technologies Inc	90.17	3,663,156.25	1.49
20,178	John Bean Technologies Corp	127.10	2,564,623.80	1.04
85,204	Lattice Semiconductor Corp	56.65	4,826,806.60	1.96
55,470	Liberty Media Corp-Liberty Formula One	92.66	5,139,850.20	2.09
29,488	Live Nation Entertainment Inc	129.50	3,818,696.00	1.55
52,282	London Stock Exchange Group PLC	141.28	7,386,239.70	3.00
45,519	MACOM Technology Solutions Holdings Inc	129.91	5,913,373.29	2.40
903,590	Melrose Industries PLC	6.93	6,264,609.52	2.54
67,514	MIPS AB	42.44	2,865,335.52	1.16
5,905	Monolithic Power Systems Inc	591.70	3,493,988.50	1.42
41,178	Nemetschek SE	96.84	3,987,716.98	1.62
61,643	Novonosis (Novozymes) B	56.43	3,478,777.84	1.41
24,657	ON Semiconductor Corp	63.05	1,554,623.85	0.63
20,248	Onto Innovation Inc	166.67	3,374,734.16	1.37
39,840	Pure Storage Inc	61.43	2,447,371.20	0.99
12,533	Quanta Services Inc	316.05	3,961,054.65	1.61
18,939	Redcare Pharmacy NV	136.75	2,589,920.18	1.05
9,081	Saia Inc	455.73	4,138,484.13	1.68
36,346	Samsara Inc	43.69	1,587,956.74	0.64
74,006	Sandoz Group AG	40.94	3,029,969.13	1.23
14,433	Sartorius AG	222.89	3,217,028.61	1.31



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39,363	Sea Ltd	106.10	4,176,414.30	1.69
12,711	ServiceTitan Inc	102.87	1,307,580.57	0.53
20,779	SiteOne Landscape Supply Inc	131.77	2,738,048.83	1.11
182,014	Smiths Group PLC	21.52	3,916,970.60	1.59
11,898	Spotify Technology SA	447.38	5,322,927.24	2.16
405,900	Techtronic Industries Co Ltd	13.20	5,356,846.16	2.17
241,578	The Sage Group PLC	15.94	3,849,952.98	1.56
24,622	Tradeweb Markets Inc	130.92	3,223,512.24	1.31
37,589	Trip.com Group Ltd	68.66	2,580,860.74	1.05
100,284	Twist Bioscience Corp	46.47	4,660,197.48	1.89
14,848	Tyler Technologies Inc	576.64	8,561,950.72	3.47
42,327	US Foods Holding Corp	67.46	2,855,379.42	1.16
13,281	Veeva Systems Inc	210.25	2,792,330.25	1.13
119,644	Veracyte Inc	39.60	4,737,902.40	1.92
14,870	Wabtec Corp	189.59	2,819,203.30	1.14
18,718	West Pharmaceutical Services Inc	327.56	6,131,268.08	2.49
Total Equity Securities			239,937,859.88	97.35
Total Portfolio Holdings			239,937,859.88	97.35
Other Assets Less Liabilities*			6,519,577.14	2.65
Total Net Assets			\$246,457,437.02	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.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein.

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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