



# Artisan International Explorer Fund

## Holdings

As of 31 December 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
2,067,112	AdvancedAdvT Ltd	1.97	4,075,812.63	2.06
32,739	ALK-Abello A/S	22.23	727,724.31	0.37
362,489	Allfunds Group Plc	5.22	1,892,440.53	0.96
117,556	Alten SA	81.88	9,625,948.74	4.88
66,199	AlzChem Group AG	59.06	3,909,965.82	1.98
144,726	Care Ratings Ltd	16.11	2,332,233.11	1.18
409,908	Despegar.com Corp	19.25	7,890,729.00	4.00
1,881,966	Essentra PLC	1.67	3,133,524.16	1.59
730,054	Famous Brands Ltd	3.66	2,669,336.95	1.35
1,027,084	FDM Group Holdings PLC	3.94	4,050,290.34	2.05
100,584	FD Technologies PLC	24.34	2,447,906.37	1.24
11,907,379	Glenveagh Properties PLC	1.66	19,734,813.66	10.00
93,778	Hensoldt AG	35.72	3,349,843.38	1.70
6,129,348	IDOX PLC	0.80	4,910,931.70	2.49
20,266,000	Impro Precision Industries Ltd	0.25	5,088,255.64	2.58
14,658,759	IQE PLC	0.14	2,036,994.52	1.03
403,745	Kansai Paint Co Ltd	14.30	5,773,569.65	2.92
1,411,366	Kingfisher PLC	3.11	4,394,253.21	2.23
684,951	Knight Therapeutics Inc	3.71	2,544,532.58	1.29
469,068	LSL Property Services PLC	3.81	1,785,167.75	0.90
395,289	Luxfer Holdings PLC	13.09	5,174,333.01	2.62
7,735,554	M&C Saatchi PLC	2.13	16,463,038.11	8.34
262,960	Medmix AG	9.69	2,549,211.04	1.29
39,009,800	Mitra Adiperkasa Tbk PT	0.09	3,389,444.99	1.72
121,415	Pluxee NV	19.39	2,353,868.79	1.19
468,109	Real Matters Inc	4.55	2,129,766.43	1.08
1,549,714	Sabre Insurance Group PLC	1.73	2,677,320.00	1.36
505,929	Sato Holdings Corp	13.92	7,041,979.63	3.57
24,327	Sesa SpA	64.33	1,565,039.09	0.79
278,207	Signify NV	22.35	6,218,939.92	3.15
2,925,388	Spir Group ASA	0.75	2,179,421.24	1.10
1,564,195	Steadfast Group Ltd	3.59	5,615,319.26	2.84
47,415	u-blox Holding AG	80.25	3,805,094.23	1.93
251,121	Vitzrocell Co Ltd	14.36	3,606,185.30	1.83
415,347	Zuken Inc	26.14	10,856,327.85	5.50
<b>Total Equity Securities</b>			<b>167,999,562.94</b>	<b>85.10</b>
<b>Total Portfolio Holdings</b>			<b>167,999,562.94</b>	<b>85.10</b>
<b>Other Assets Less Liabilities*</b>			<b>29,408,903.61</b>	<b>14.90</b>
<b>Total Net Assets</b>			<b>\$197,408,466.55</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.

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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