

# Artisan International Small-Mid Fund

## Holdings

As of 31 December 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
532,903	AAK AB	28.52	15,199,730.37	0.35
344,210	AerCap Holdings NV	95.70	32,940,897.00	0.76
350,413	Agilysys Inc	131.71	46,152,896.23	1.07
331,625	Agios Pharmaceuticals Inc	32.86	10,897,197.50	0.25
1,689,673	AIXTRON SE	15.74	26,591,913.52	0.62
936,433	Alcon AG	84.68	79,299,038.78	1.84
1,245,252	ALK-Abello A/S	22.23	27,679,529.72	0.64
1,320,822	Alkermes PLC	28.76	37,986,840.72	0.88
792,247	Alphatec Holdings Inc	9.18	7,272,827.46	0.17
16,968,269	Alphawave IP Group PLC	1.06	17,907,491.57	0.41
770,913	Altus Group Ltd	38.96	30,033,133.67	0.70
5,277,318	Ambu A/S	14.44	76,224,199.58	1.77
1,225,700	Ariake Japan Co Ltd	35.37	43,350,828.18	1.00
675,369	Avidity Biosciences Inc	29.08	19,639,730.52	0.45
2,569,457	Aviva PLC	5.87	15,079,904.68	0.35
9,178,300	Azbil Corp	7.67	70,376,158.42	1.63
2,314,398	Azelis Group NV	19.68	45,550,014.18	1.05
8,221,396	Balfour Beatty PLC	5.69	46,809,679.01	1.08
134,265	Baloise Holding AG	180.73	24,266,279.08	0.56
185,003	BeiGene Ltd	184.71	34,171,904.13	0.79
1,680,932	Beijer Ref AB	14.71	24,728,482.75	0.57
455,994	Brenntag SE	59.95	27,338,299.37	0.63
14,029	Burckhardt Compression Holding AG	712.43	9,994,682.46	0.23
3,183,582	CAE Inc	25.39	80,838,111.20	1.87
738,550	Calix Inc	34.87	25,753,238.50	0.60
290,499	Cargotec Oyj	53.14	15,436,257.74	0.36
326,567	Celcuity Inc	13.09	4,274,762.03	0.10
8,060,488	Chemring Group PLC	4.11	33,148,688.72	0.77
2,442,764	CKD Corp	16.14	39,426,399.14	0.91
45,277,049	ConvaTec Group PLC	2.77	125,381,330.89	2.90
87,931	COSMO Pharmaceuticals NV	70.17	6,169,873.10	0.14
194,227	CyberArk Software Ltd	333.15	64,706,725.05	1.50
506,081	Daikokutenbussan Co Ltd	60.71	30,722,003.41	0.71
454,686	Daiseki Co Ltd	22.74	10,340,086.57	0.24
2,702,863	Davide Campari-Milano NV	6.28	16,972,563.41	0.39
486,442	Denali Therapeutics Inc	20.38	9,913,687.96	0.23
18,151,159	Direct Line Insurance Group PLC	3.19	57,990,208.55	1.34
2,345,800	DMG Mori Co Ltd	16.17	37,927,268.53	0.88
252,725	Docebo Inc	44.84	11,333,022.77	0.26
42,759	dormakaba Holding AG	709.44	30,334,896.12	0.70
131,297	DSV A/S	211.72	27,798,054.22	0.64
709,413	Edgewise Therapeutics Inc	26.70	18,941,327.10	0.44
4,031,939	Embla Medical HF	4.95	19,938,113.13	0.46
390,480	en Japan Inc	13.45	5,252,106.17	0.12
153,328	Enphase Energy Inc	68.68	10,530,567.04	0.24
1,794,522	Ermenegildo Zegna NV	8.26	14,822,751.72	0.34
256,347	Fabrinet	219.88	56,365,578.36	1.31
484,351	Five9 Inc	40.64	19,684,024.64	0.46
1,099,273	FLSmidth & Co A/S	49.51	54,425,898.57	1.26



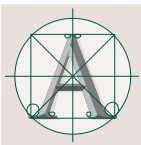
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As of 31 December 2024

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918,431	Fluidra SA	24.36	22,375,910.80	0.52
3,402,878	Fortnox AB	6.50	22,117,144.24	0.51
365,135	Fresenius Medical Care AG	45.53	16,625,204.55	0.38
148,084	Games Workshop Group PLC	166.63	24,674,924.47	0.57
184,006	Genmab A/S	208.38	38,342,767.58	0.89
313,546	Glaukos Corp	149.94	47,013,087.24	1.09
252,000	GMO Financial Gate Inc	44.67	11,257,255.67	0.26
876,200	GMO Payment Gateway Inc	50.20	43,986,038.82	1.02
988,700	Hamamatsu Photonics KK	11.10	10,973,450.81	0.25
17,533	Hanmi Pharm Co Ltd	190.30	3,336,547.45	0.08
122,164	Hannover Rueck SE	250.03	30,545,267.88	0.71
18,922,966	Hapvida Participacoes e Investimentos S/A	0.36	6,829,656.62	0.16
1,242,726	Harmonic Drive Systems Inc	21.04	26,148,231.17	0.61
1,295,243	Hensoldt AG	35.72	46,267,367.64	1.07
2,966,105	Howden Joinery Group PLC	9.93	29,464,772.54	0.68
854,679	Huhtamaki Oyj	35.37	30,231,222.78	0.70
224,959	IMCD NV	148.64	33,438,912.46	0.77
434,834	Immatics NV	7.11	3,091,669.74	0.07
12,346	Inficon Holding AG	1,137.95	14,049,178.97	0.33
168,770	Ingersoll Rand Inc	90.46	15,266,934.20	0.35
149,673	Inspire Medical Systems Inc	185.38	27,746,380.74	0.64
171,800	Insulet Corp	261.07	44,851,826.00	1.04
2,996	Intertek Group PLC	59.19	177,332.74	0.00
169,089	Ionis Pharmaceuticals Inc	34.96	5,911,351.44	0.14
4,193,671	ITM Power PLC	0.45	1,874,270.26	0.04
2,153,796	Japan Elevator Service Holdings Co Ltd	18.37	39,567,454.49	0.92
16,943,054	JD Sports Fashion PLC	1.20	20,341,357.97	0.47
5,341,548	JET2 PLC	19.82	105,856,538.81	2.45
194,662	Kalmar Oyj	32.94	6,412,899.23	0.15
366,662	Kinaxis Inc	120.45	44,164,220.42	1.02
783,278	Koninklijke Philips NV	25.27	19,797,147.80	0.46
2,190,583	Kornit Digital Ltd	30.95	67,798,543.85	1.57
1,309,375	Lectra	26.93	35,264,218.44	0.82
908,985	Legend Biotech Corp	32.54	29,578,371.90	0.68
2,995,900	Lightspeed Commerce Inc	15.25	45,685,156.36	1.06
305,072	LivaNova PLC	46.31	14,127,884.32	0.33
4,790,022	LondonMetric Property PLC	2.25	10,799,927.97	0.25
137,884	Madrigal Pharmaceuticals Inc	308.57	42,546,865.88	0.99
2,755,000	MatsukiyoCocokara & Co	14.55	40,082,223.87	0.93
1,240,400	Menicon Co Ltd	8.81	10,924,838.08	0.25
6,627,962	Metso Oyj	9.37	62,113,037.28	1.44
22,042	Moncler SpA	53.11	1,170,746.28	0.03
718,000	Money Forward Inc	30.34	21,785,054.88	0.50
655,100	MonotaRO Co Ltd	16.81	11,009,797.16	0.25
2,314,766	MONY Group PLC	2.40	5,566,780.56	0.13
1,826,844	Morinaga Milk Industry Co Ltd	18.56	33,902,877.08	0.79
1,837,297	Myriad Genetics Inc	13.71	25,189,341.87	0.58
849,330	Nice Ltd	169.84	144,250,207.20	3.34
3,018,614	NOF Corp	13.87	41,861,039.14	0.97



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886,021	Ocular Therapeutix Inc	8.54	7,566,619.34	0.18
317,412	On Holding AG	54.77	17,384,655.24	0.40
752,894	PB Fintech Ltd	24.63	18,545,391.51	0.43
3,348,549	Pearson PLC	16.05	53,742,061.68	1.24
86,839	Penumbra Inc	237.48	20,622,525.72	0.48
410,800	PILLAR Corp /Japan	27.15	11,154,499.10	0.26
2,723,596	Qualitas Controladora SAB de CV	8.37	22,793,511.23	0.53
1,397,541	Radware Ltd	22.53	31,486,598.73	0.73
176,124	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	68.00	11,975,753.75	0.28
406,044	Replimune Group Inc	12.11	4,917,192.84	0.11
1,803,136	Rohm Co Ltd	9.41	16,969,084.08	0.39
2,661,311	Rohto Pharmaceutical Co Ltd	18.08	48,115,182.24	1.11
16,733,735	Rotork PLC	3.93	65,737,845.43	1.52
5,969,650	Rumo SA	2.90	17,304,337.67	0.40
1,023,933	RxSight Inc	34.38	35,202,816.54	0.82
1,834,300	Sawai Group Holdings Co Ltd	13.62	24,975,520.74	0.58
1,513,059	SCSK Corp	20.97	31,729,751.13	0.73
2,807,500	SG Holdings Co Ltd	9.54	26,771,020.05	0.62
3,095,159	Smiths Group PLC	21.52	66,608,319.97	1.54
197,226	Spirax Group PLC	85.82	16,925,490.57	0.39
293,651	STAAR Surgical Co	24.29	7,132,782.79	0.17
5,481,832	St James's Place PLC	10.87	59,568,283.55	1.38
2,070,702	Subsea 7 SA	15.83	32,781,082.48	0.76
1,117,300	Suntory Beverage & Food Ltd	31.74	35,465,599.25	0.82
3,247,627	Swedish Orphan Biovitrum AB	28.73	93,309,618.37	2.16
109,867	Symrise AG	106.32	11,681,036.94	0.27
457,189	Tarsus Pharmaceuticals Inc	55.37	25,314,554.93	0.59
16,931,669	Taylor Wimpey PLC	1.53	25,881,239.63	0.60
565,287	Tech Mahindra Ltd	19.93	11,265,628.23	0.26
2,628,740	Tel Aviv Stock Exchange Ltd	11.62	30,542,697.72	0.71
170,672	The Descartes Systems Group Inc	113.67	19,400,886.85	0.45
861,303	The Weir Group PLC	27.34	23,549,312.51	0.55
318,307	Toyo Suisan Kaisha Ltd	67.79	21,579,016.59	0.50
8,332,889	Trainline PLC	5.41	45,065,996.92	1.04
2,395,657	UiPath Inc	12.71	30,448,800.47	0.71
830,894	Vestas Wind Systems A/S	13.70	11,380,985.22	0.26
7,519,700	Vibra Energia SA	2.90	21,790,947.27	0.50
9,050,518	ViewRay Inc	0.00	9.05	0.00
606,023	Vir Biotechnology Inc	7.34	4,448,208.82	0.10
1,270,481	WaVe Life Sciences Ltd	12.37	15,715,849.97	0.36
586,032	WH Smith PLC	14.89	8,723,139.64	0.20
1,350,447	WNS Holdings Ltd	47.39	63,997,683.33	1.48
2,411,403	Wolfspeed Inc	6.66	16,059,943.98	0.37
38,678	Zealand Pharma A/S	99.35	3,842,581.10	0.09
<b>Total Equity Securities</b>			<b>4,203,786,504.36</b>	<b>97.34</b>
<b>Total Portfolio Holdings</b>			<b>4,203,786,504.36</b>	<b>97.34</b>
<b>Other Assets Less Liabilities*</b>			<b>114,726,895.35</b>	<b>2.66</b>
<b>Total Net Assets</b>			<b>\$4,318,513,399.71</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.



# Artisan International Small-Mid Fund

## Holdings

As of 31 December 2024

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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