



Artisan Global Discovery Fund

Holdings

Artisan Partners Global Funds plc

As of 30 June 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
47,181	adidas AG	238.92	11,272,588.31	2.61
29,657	Advanced Micro Devices Inc	162.21	4,810,662.06	1.11
35,233	Argenx SE	430.04	15,151,599.29	3.51
12,411	Arista Networks Inc	350.48	4,349,807.31	1.01
71,527	Ascendis Pharma A/S	136.38	9,754,852.23	2.26
40,067	Atlassian Corp	176.88	7,087,050.99	1.64
907,888	Babcock International Group PLC	6.60	5,992,687.23	1.39
116,238	Bentley Systems Inc	49.36	5,737,507.63	1.33
37,559	Brunello Cucinelli SpA	100.18	3,762,506.63	0.87
442,996	CCC Intelligent Solutions Holdings Inc	11.11	4,921,685.56	1.14
75,525	Celsius Holdings Inc	57.09	4,311,722.26	1.00
452,344	Clearwater Analytics Holdings Inc	18.52	8,377,410.88	1.94
39,231	Elastic NV	113.91	4,468,803.21	1.03
20,283	Equifax Inc	242.46	4,917,816.18	1.14
178,545	Flex Ltd	29.49	5,265,292.04	1.22
51,472	Galderma Group AG	82.30	4,236,208.88	0.98
95,486	Gerresheimer AG	107.46	10,261,061.10	2.38
89,106	Gitlab Inc	49.72	4,430,350.32	1.03
31,936	GoDaddy Inc	139.71	4,461,778.56	1.03
80,004	Guidewire Software Inc	137.89	11,031,751.59	2.55
15,891	Hubbell Inc	365.48	5,807,842.68	1.34
10,467	HubSpot Inc	589.79	6,173,331.90	1.43
61,640	Ingersoll Rand Inc	90.84	5,599,377.60	1.30
78,987	iRhythm Technologies Inc	107.64	8,502,160.66	1.97
173,913	Lattice Semiconductor Corp	57.99	10,085,214.91	2.33
74,685	Liberty Media Corp-Liberty Formula One	71.84	5,365,370.40	1.24
52,359	Live Nation Entertainment Inc	93.74	4,908,132.67	1.14
114,942	London Stock Exchange Group PLC	118.86	13,662,350.84	3.16
122,397	MACOM Technology Solutions Holdings Inc	111.47	13,643,593.59	3.16
1,850,154	Melrose Industries PLC	7.00	12,946,902.21	3.00
136,933	MIPS AB	39.15	5,361,460.81	1.24
16,767	Monday.com Ltd	240.76	4,036,822.92	0.93
8,851	Monolithic Power Systems Inc	821.68	7,272,689.67	1.68
69,454	Nemetschek SE	98.41	6,834,835.48	1.58
58,175	Novonosis (Novozymes) B	61.21	3,561,112.14	0.82
390,393	NU Holdings Ltd	12.89	5,032,165.77	1.16
76,866	On Holding AG	38.80	2,982,400.79	0.69
98,210	ON Semiconductor Corp	68.55	6,732,295.47	1.56
16,609	Onto Innovation Inc	219.56	3,646,672.03	0.84
11,204	Pool Corp	307.33	3,443,325.33	0.80
26,049	Quanta Services Inc	254.09	6,618,790.39	1.53
48,105	Redcare Pharmacy NV	122.14	5,875,525.42	1.36
17,658	Saia Inc	474.29	8,375,012.82	1.94
20,666	Sartorius AG	234.64	4,848,999.95	1.12
70,731	Sea Ltd	71.42	5,051,608.01	1.17
430,492	Smiths Group PLC	21.56	9,281,289.15	2.15
34,977	Spotify Technology SA	313.79	10,975,432.81	2.54
837,100	Techtronic Industries Co Ltd	11.42	9,562,997.66	2.21
70,053	Tradeweb Markets Inc	106.00	7,425,618.00	1.72
83,947	Trex Co Inc	74.12	6,222,151.62	1.44
183,316	Twist Bioscience Corp	49.28	9,033,812.49	2.09
40,567	Tyler Technologies Inc	502.78	20,396,276.24	4.72
44,734	Veeva Systems Inc	183.01	8,186,769.38	1.90
35,505	Vertiv Holdings Co	86.57	3,073,667.84	0.71



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
210,767	Vestas Wind Systems A/S	23.17	4,882,475.34	1.13
31,252	Wabtec Corp	158.05	4,939,378.61	1.14
28,250	West Pharmaceutical Services Inc	329.39	9,305,267.53	2.15
7,176	Wingstop Inc	422.66	3,033,008.16	0.70
35,905	Workiva Inc	72.99	2,620,705.93	0.61
Total Equity Securities			409,909,987.48	94.90
Total Portfolio Holdings			409,909,987.48	94.90
Other Assets Less Liabilities*			22,042,315.36	5.10
Total Net Assets			\$431,952,302.84	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.

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