



# Artisan Global Discovery Fund

## Holdings

Artisan Partners Global Funds plc

As of 30 September 2024

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
49,508	adidas AG	264.82	13,110,628.61	2.82
29,658	Advanced Micro Devices Inc	164.08	4,866,284.65	1.05
72,600	Altus Group Ltd	40.59	2,946,514.85	0.63
35,339	Argenx SE	542.08	19,156,565.10	4.12
8,516	Arista Networks Inc	383.82	3,268,611.12	0.70
86,202	Ascendis Pharma A/S	149.31	12,870,820.64	2.77
32,301	Atlassian Corp	158.81	5,129,721.83	1.10
1,503,650	Babcock International Group PLC	6.32	9,500,700.81	2.05
107,841	Bentley Systems Inc	50.81	5,479,401.22	1.18
42,226	Brunello Cucinelli SpA	107.70	4,547,624.63	0.98
517,537	CCC Intelligent Solutions Holdings Inc	11.05	5,718,783.84	1.23
381,195	Clearwater Analytics Holdings Inc	25.25	9,625,173.75	2.07
21,081	Coherent Corp	88.91	1,874,311.71	0.40
21,400	Colliers International Group Inc	151.76	3,247,698.63	0.70
124,384	Douglas AG	22.93	2,852,235.83	0.61
43,464	Elastic NV	76.76	3,336,296.64	0.72
22,172	Equifax Inc	293.86	6,515,463.87	1.40
111,603	Flex Ltd	33.43	3,730,888.30	0.80
74,203	Galderma Group AG	92.87	6,891,186.64	1.48
79,396	Gerresheimer AG	89.05	7,070,372.61	1.52
55,310	Gitlab Inc	51.54	2,850,677.42	0.61
23,467	GoDaddy Inc	156.78	3,679,156.26	0.79
52,837	Guidewire Software Inc	182.94	9,666,000.81	2.08
19,519	Hubbell Inc	428.35	8,360,963.65	1.80
10,496	HubSpot Inc	531.60	5,579,673.62	1.20
25,832	Illumina Inc	130.41	3,368,751.11	0.73
56,419	Ingersoll Rand Inc	98.16	5,538,089.07	1.19
51,669	Insmed Inc	73.00	3,771,837.00	0.81
79,223	iRhythm Technologies Inc	74.24	5,881,515.52	1.27
190,556	Lattice Semiconductor Corp	53.07	10,112,806.94	2.18
88,763	Liberty Media Corp-Liberty Formula One	77.43	6,872,919.10	1.48
52,517	Live Nation Entertainment Inc	109.49	5,750,086.34	1.24
114,404	London Stock Exchange Group PLC	136.64	15,631,738.06	3.37
122,765	MACOM Technology Solutions Holdings Inc	111.26	13,658,833.90	2.94
1,339,974	Melrose Industries PLC	6.09	8,163,766.36	1.76
147,192	MIPS AB	53.27	7,840,886.97	1.69
16,846	Monday.com Ltd	277.77	4,679,313.42	1.01
5,775	Monolithic Power Systems Inc	924.50	5,338,987.54	1.15
69,129	Nemetschek SE	103.52	7,156,438.00	1.54
79,630	Novonosis (Novozymes) B	72.01	5,733,935.53	1.23
86,339	ON Semiconductor Corp	72.61	6,269,074.79	1.35
28,857	Onto Innovation Inc	207.56	5,989,558.92	1.29
11,237	Pool Corp	376.80	4,234,101.62	0.91
24,451	Quanta Services Inc	298.15	7,290,065.64	1.57
36,656	Redcare Pharmacy NV	144.26	5,288,150.00	1.14
17,709	Saia Inc	437.26	7,743,437.33	1.67
47,288	Samsara Inc	48.12	2,275,498.54	0.49
107,929	Sandoz Group AG	41.67	4,497,732.41	0.97
20,569	Sartorius AG	280.74	5,774,467.60	1.24
76,757	Sea Ltd	94.28	7,236,649.95	1.56
352,070	Smiths Group PLC	22.42	7,893,638.83	1.70
28,465	Spotify Technology SA	368.53	10,490,206.45	2.26
839,600	Techtronic Industries Co Ltd	15.19	12,755,167.67	2.75
88,027	Tetra Tech Inc	47.16	4,151,353.31	0.89



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
51,307	Tradeweb Markets Inc	123.67	6,345,136.76	1.37
84,130	Trex Co Inc	66.58	5,601,375.39	1.21
72,239	Trip.com Group Ltd	59.43	4,293,163.77	0.92
183,869	Twist Bioscience Corp	45.18	8,307,201.41	1.79
31,790	Tyler Technologies Inc	583.72	18,556,458.82	4.00
29,973	Veeva Systems Inc	209.87	6,290,433.54	1.35
158,623	Veracyte Inc	34.04	5,399,526.92	1.16
34,590	Wabtec Corp	181.77	6,287,424.30	1.35
33,158	West Pharmaceutical Services Inc	300.16	9,952,705.29	2.14
<b>Total Equity Securities</b>			<b>434,298,191.16</b>	<b>93.51</b>
<b>Total Portfolio Holdings</b>			<b>434,298,191.16</b>	<b>93.51</b>
<b>Other Assets Less Liabilities*</b>			<b>30,151,179.54</b>	<b>6.49</b>
<b>Total Net Assets</b>			<b>\$464,449,370.70</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. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

**This is a marketing communication. Further fund details, including risks, fees and expenses, and other information, such as ESG practices, are set out in the current Prospectus, Supplements, Key Information Documents (KIDs) and other documentation (collectively, the Fund Documents), which can be obtained by calling +44 (0) 207 766 7130 or visiting [www.apgfunds-docs.com](http://www.apgfunds-docs.com). Please refer to the Fund Documents and consider all of a fund's characteristics before making any final investment decisions. Investments will rise and fall with market fluctuations and investor capital is at risk.**

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