



Artisan International Explorer Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
874,861	AdvancedAdvT Ltd	1.61	1,408,197.06	1.07
118,672	ALK-Abello A/S	18.00	2,136,316.22	1.63
195,338	Allfunds Group Plc	7.22	1,411,037.82	1.08
36,057	Alten SA	145.87	5,259,780.27	4.01
112,555	AlzChem Group AG	39.81	4,481,180.90	3.42
289,764	Care Ratings Ltd	13.42	3,889,113.92	2.96
130,400	China Isotope & Radiation Corp	1.29	168,301.07	0.13
767,680	Despegar.com Corp	11.96	9,181,452.80	7.00
1,255,178	Essentra PLC	2.22	2,785,725.84	2.12
440,984	Famous Brands Ltd	2.82	1,244,802.56	0.95
67,085	FD Technologies PLC	15.50	1,040,011.09	0.79
150,368	FDM Group Holdings PLC	4.33	651,124.03	0.50
6,512,834	Glenveagh Properties PLC	1.35	8,797,831.93	6.70
43,766	Hensoldt AG	46.87	2,051,294.40	1.56
4,088,034	IDOX PLC	0.79	3,230,747.57	2.46
11,973,000	Impro Precision Industries Ltd	0.32	3,855,595.19	2.94
8,757,480	IQE PLC	0.27	2,321,734.92	1.77
205,645	Kansai Paint Co Ltd	14.26	2,932,061.08	2.23
941,194	Kingfisher PLC	3.15	2,963,396.61	2.26
269,951	Knight Therapeutics Inc	3.91	1,056,793.81	0.81
348,602	LSL Property Services PLC	3.36	1,170,646.30	0.89
228,996	Luxfer Holdings PLC	10.37	2,374,688.52	1.81
5,288,091	M&C Saatchi PLC	2.20	11,616,153.85	8.85
85,028	Medmix AG	17.77	1,510,561.19	1.15
20,847,600	Mitra Adiperkasa Tbk PT	0.11	2,393,101.99	1.82
80,973	Pluxee NV	29.56	2,393,823.40	1.82
214,700	Real Matters Inc	4.52	970,538.84	0.74
337,429	Sato Holdings Corp	15.24	5,142,008.75	3.92
16,226	Sesa SpA	110.59	1,794,471.87	1.37
127,070	Signify NV	30.84	3,918,380.23	2.99
1,893,520	Spir Group ASA	0.63	1,190,833.17	0.91
1,043,113	Steadfast Group Ltd	3.83	3,995,978.13	3.05
167,469	Vitzrocell Co Ltd	13.85	2,318,753.66	1.77
194,500	Zuken Inc	29.23	5,685,068.31	4.33
Total Equity Securities			107,341,507.30	81.80
Total Portfolio Holdings			107,341,507.30	81.80
Other Assets Less Liabilities*			23,876,936.64	18.20
Total Net Assets			\$131,218,443.94	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. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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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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