

# Artisan Global Discovery Fund

## Holdings

As of 31 December 2023

#### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (9
21,190	adidas AG	203.30	4,307,999.72	1.95
34,919	Advanced Micro Devices Inc	147.41	5,147,409.79	2.33
16,612	Argenx SE	380.43	6,319,703.16	2.86
13,112	Arista Networks Inc	235.51	3,088,007.12	1.40
35,400	Ascendis Pharma A/S	125.95	4,458,630.00	2.02
26,156	Atlassian Corp	237.86	6,221,466.16	2.81
83,082	Bentley Systems Inc	52.18	4,335,218.76	1.96
20,831	BJ's Wholesale Club Holdings Inc	66.66	1,388,594.46	0.63
114,114	Boston Scientific Corp	57.81	6,596,930.34	2.98
16,319	Brunello Cucinelli SpA	97.81	1,596,160.90	0.72
123,880	CAE Inc	21.58	2,673,837.21	1.21
15,872	Cava Group Inc	42.98	682,178.56	0.31
53,677	Ceridian HCM Holding Inc	67.12	3,602,800.24	1.63
144,234	Clearwater Analytics Holdings Inc	20.03	2,889,007.02	1.31
6,667	Equifax Inc	247.29	1,648,682.43	0.75
38,872	Exact Sciences Corp	73.98	2,875,750.56	1.30
13,582	Five Below Inc	213.16	2,895,139.12	1.31
64,816	Gerresheimer AG	104.16	6,751,084.36	3.05
41,007	Guidewire Software Inc	109.04	4,471,403.28	2.02
7,708	Hubbell Inc	328.93	2,535,392.44	1.15
6,007	HubSpot Inc	580.54	3,487,303.78	1.58
53,407	Ingersoll Rand Inc	77.34	4,130,497.38	1.87
29,951	iRhythm Technologies Inc	107.04	3,205,955.04	1.45
92,175	Lattice Semiconductor Corp	68.99	6,359,153.25	2.88
24,207	Live Nation Entertainment Inc	93.60		1.02
			2,265,775.20	
54,930	London Stock Exchange Group PLC	118.21	6,493,332.49	2.94
47,329	MACOM Technology Solutions Holdings Inc	92.95	4,399,230.55	1.99
8,394	MarketAxess Holdings Inc	292.85	2,458,182.90	1.11
973,770	Melrose Industries PLC	7.23	7,042,659.24	3.18
26,165	MIPS AB	36.14	945,577.56	0.43
14,657	Moncler SpA	61.49	901,259.15	0.41
6,163	Monolithic Power Systems Inc	630.78	3,887,497.14	1.76
15,673	Nemetschek SE	86.64	1,357,877.32	0.61
213,914	NU Holdings Ltd	8.33	1,781,903.62	0.81
20,900	Obic Co Ltd	172.31	3,601,173.82	1.63
41,160	On Holding AG	26.97	1,110,085.20	0.50
60,670	ON Semiconductor Corp	83.53	5,067,765.10	2.29
6,080	Pool Corp	398.71	2,424,156.80	1.10
13,762	Quanta Services Inc	215.80	2,969,839.60	1.34
6,707	Redcare Pharmacy NV	145.28	974,391.76	0.44
54,868	ROBLOX Corp	45.72	2,508,564.96	1.13
10,536	S&P Global Inc	440.52	4,641,318.74	2.10
10,226	Saia Inc	438.22	4,481,237.72	2.03
5,551	Sartorius AG	367.84	2,041,858.39	0.92
13,073	Shockwave Medical Inc	190.56	2,491,190.88	1.13
131,000	Silergy Corp	16.29	2,134,210.92	0.97
211,584	Smiths Group PLC	22.48	4,756,080.96	2.15
20,170	Spotify Technology SA	187.91	3,790,144.70	1.71
6,875	Take-Two Interactive Software Inc	160.95	1,106,531.24	0.50
447,900	Techtronic Industries Co Ltd	11.92	5,337,400.80	2.41
47,633	Tradeweb Markets Inc	90.88	4,328,887.04	1.96
50,215	Trex Co Inc	82.79	4,157,299.85	1.88
39,559	Twist Bioscience Corp	36.86	1,458,144.74	0.66



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
10,055	Tyler Technologies Inc	418.12	4,204,196.60	1.90
43,054	Veeva Systems Inc	192.52	8,288,756.08	3.75
61,481	Vestas Wind Systems A/S	31.74	1,951,127.44	0.88
11,956	WESCO International Inc	173.88	2,078,909.28	0.94
13,796	West Pharmaceutical Services Inc	352.12	4,857,847.52	2.20
6,648	Wingstop Inc	256.58	1,705,743.84	0.77
41,807	Workiva Inc	101.53	4,244,664.71	1.92
Total Equity Securities			209,913,128.94	94.92
Total Portfolio I	Holdings		209,913,128.94	94.92
Other Assets Le	Other Assets Less Liabilities*		11,225,821.42	5.08
Total Net Assets	;		\$221,138,950.36	100.00%

<sup>\*</sup>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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute investment advice or a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. 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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