



# Artisan Global Discovery Fund

## Holdings

As of 31 March 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
24,188	adidas AG	223.34	5,402,212.01	2.24
21,590	Advanced Micro Devices Inc	180.49	3,896,779.10	1.62
16,612	Argenx SE	393.72	6,540,476.64	2.72
12,058	Arista Networks Inc	289.98	3,496,578.84	1.45
35,400	Ascendis Pharma A/S	151.17	5,351,418.00	2.22
21,717	Atlassian Corp	195.11	4,237,203.87	1.76
458,427	Babcock International Group PLC	6.56	3,009,454.06	1.25
87,535	Bentley Systems Inc	52.22	4,571,077.70	1.90
60,531	Boston Scientific Corp	68.49	4,145,768.19	1.72
16,319	Brunello Cucinelli SpA	114.37	1,866,382.82	0.78
89,183	CAE Inc	20.66	1,842,485.15	0.77
15,872	Cava Group Inc	70.05	1,111,833.60	0.46
40,885	Celsius Holdings Inc	82.92	3,390,184.20	1.41
205,045	Clearwater Analytics Holdings Inc	17.69	3,627,246.05	1.51
53,677	Dayforce Inc	66.21	3,553,954.17	1.48
11,010	Equifax Inc	267.52	2,945,395.20	1.22
96,626	Flex Ltd	28.61	2,764,469.86	1.15
17,693	Galderma Group AG	70.25	1,242,973.72	0.52
51,729	Gerresheimer AG	112.64	5,826,877.67	2.42
10,054	GoDaddy Inc	118.68	1,193,208.72	0.50
43,410	Guidewire Software Inc	116.71	5,066,381.10	2.10
7,708	Hubbell Inc	415.05	3,199,205.40	1.33
5,666	HubSpot Inc	626.56	3,550,088.96	1.47
45,707	Ingersoll Rand Inc	94.95	4,339,879.65	1.80
37,893	iRhythm Technologies Inc	116.00	4,395,588.00	1.83
80,211	Lattice Semiconductor Corp	78.23	6,274,906.53	2.61
28,329	Live Nation Entertainment Inc	105.77	2,996,358.33	1.24
54,930	London Stock Exchange Group PLC	119.81	6,580,971.32	2.73
66,273	MACOM Technology Solutions Holdings Inc	95.64	6,338,349.72	2.63
5,440	MarketAxess Holdings Inc	219.25	1,192,720.00	0.50
973,770	Melrose Industries PLC	8.50	8,273,430.83	3.44
59,054	MIPS AB	32.79	1,936,477.11	0.80
7,512	Monday.com Ltd	225.87	1,696,735.44	0.70
5,088	Monolithic Power Systems Inc	677.42	3,446,712.96	1.43
27,420	Nemetschek SE	98.96	2,713,518.69	1.13
213,914	NU Holdings Ltd	11.93	2,551,994.02	1.06
16,400	Obic Co Ltd	150.70	2,471,537.09	1.03
49,243	On Holding AG	35.38	1,742,217.34	0.72
53,150	ON Semiconductor Corp	73.55	3,909,182.50	1.62
6,080	Pool Corp	403.50	2,453,280.00	1.02
15,257	Quanta Services Inc	259.80	3,963,768.60	1.65
15,592	Redcare Pharmacy NV	163.62	2,551,206.18	1.06
60,496	ROBLOX Corp	38.18	2,309,737.28	0.96
9,582	Saia Inc	585.00	5,605,470.00	2.33
9,513	Sartorius AG	397.70	3,783,329.33	1.57
20,961	Sea Ltd	53.71	1,125,815.31	0.47
13,488	Shockwave Medical Inc	325.63	4,392,097.44	1.82
146,000	Silergy Corp	10.22	1,491,774.34	0.62
234,042	Smiths Group PLC	20.72	4,850,079.73	2.01
21,312	Spotify Technology SA	263.90	5,624,236.80	2.34
447,900	Techtronic Industries Co Ltd	13.56	6,072,735.39	2.52
47,633	Tradeweb Markets Inc	104.17	4,961,929.61	2.06
43,747	Trex Co Inc	99.75	4,363,763.25	1.81



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
65,642	Twist Bioscience Corp	34.31	2,252,177.02	0.94
18,300	Tyler Technologies Inc	425.01	7,777,683.00	3.23
29,372	Veeva Systems Inc	231.69	6,805,198.68	2.83
18,898	Vertiv Holdings Co	81.67	1,543,399.66	0.64
54,069	Vestas Wind Systems A/S	27.78	1,502,176.35	0.62
12,732	Wabtec Corp	145.68	1,854,797.76	0.77
13,796	West Pharmaceutical Services Inc	395.71	5,459,215.16	2.27
5,719	Wingstop Inc	366.40	2,095,441.60	0.87
41,807	Workiva Inc	84.80	3,545,233.60	1.47
<b>Total Equity Securities</b>			<b>229,076,780.65</b>	<b>95.15</b>
<b>Total Portfolio Holdings</b>			<b>229,076,780.65</b>	<b>95.15</b>
<b>Other Assets Less Liabilities*</b>			<b>11,674,323.50</b>	<b>4.85</b>
<b>Total Net Assets</b>			<b>\$240,751,104.15</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.

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