



# Artisan Global Discovery Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 March 2021

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
56,731	Advanced Micro Devices Inc	78.50	4,453,383.51	2.40
28,100	Altus Group Ltd	48.09	1,351,447.43	0.73
32,036	Aluflexpack AG	35.76	1,145,656.06	0.62
10,232	Arista Networks Inc	301.89	3,088,938.51	1.67
31,857	Ascendis Pharma A/S	128.88	4,105,730.18	2.22
22,019	Atlassian Corp PLC	210.76	4,640,724.47	2.50
424,623	Banco Bilbao Vizcaya Argentaria SA	5.19	2,203,950.56	1.19
231	Belimo Holding AG	8,083.37	1,867,259.17	1.01
53,626	Bentley Systems Inc	46.93	2,516,668.18	1.36
26,194	Blackline Inc	108.40	2,839,429.56	1.53
159,984	Boston Scientific Corp	38.65	6,183,381.59	3.34
11,493	Burlington Stores Inc	298.80	3,434,108.43	1.85
36,886	Centene Corp	63.91	2,357,384.27	1.27
18,909	Ceridian HCM Holding Inc	84.27	1,593,461.38	0.86
24,416	Chegg Inc	85.66	2,091,474.56	1.13
18,308	Cognex Corp	82.99	1,519,380.91	0.82
7,266	Coupa Software Inc	254.48	1,849,051.68	1.00
10,032	Cree Inc	108.13	1,084,760.19	0.59
45,606	CTS Eventim AG & Co KGaA	57.98	2,644,157.80	1.43
24,344	Datadog Inc	83.34	2,028,828.96	1.09
5,997	Dexcom Inc	359.39	2,155,261.85	1.16
223,543	E.ON SE	11.64	2,601,565.45	1.40
44,112	Eurofins Scientific SE	95.59	4,216,523.98	2.28
32,243	Evotec SE	36.05	1,162,321.38	0.63
28,524	First Republic Bank	166.75	4,756,377.02	2.57
67,742	Fortive Corp	70.64	4,785,294.88	2.58
9,063	Genmab A/S	329.01	2,981,828.05	1.61
45,091	Gerresheimer AG	99.33	4,478,784.86	2.42
41,644	Global Payments Inc	201.58	8,394,597.52	4.53
25,100	Hoya Corp	117.45	2,948,073.99	1.59
32,533	IHS Markit Ltd	96.78	3,148,543.75	1.70
74,295	Ingersoll Rand Inc	49.21	3,656,056.91	1.97
9,342	IPG Photonics Corp	210.94	1,970,601.45	1.06
3,670	iRhythm Technologies Inc	138.86	509,616.20	0.28
26,526	Koninklijke DSM NV	169.22	4,488,745.89	2.42
77,782	Lattice Semiconductor Corp	45.02	3,501,745.61	1.89
578,500	Li Ning Co Ltd	6.50	3,757,894.80	2.03
27,483	London Stock Exchange Group PLC	95.67	2,629,431.62	1.42
3,652	Lonza Group AG	559.06	2,041,704.30	1.10
353,200	Magazine Luiza SA	3.57	1,260,027.92	0.68
213,302	Meggitt PLC	6.58	1,403,833.51	0.76
7,786	Morningstar Inc	225.04	1,752,161.44	0.95
16,891	Nasdaq Inc	147.46	2,490,746.86	1.34
199,600	Notre Dame Intermedica Participacoes SA	14.73	2,939,752.83	1.59
18,057	Novanta Inc	131.89	2,381,537.73	1.29
20,600	Obic Co Ltd	182.70	3,763,720.94	2.03
34,267	Puma SE	97.97	3,357,047.41	1.81
21,125	Skyworks Solutions Inc	183.48	3,876,015.02	2.09
4,228	SVB Financial Group	493.66	2,087,194.48	1.13
337,600	Techtronic Industries Co Ltd	17.11	5,775,691.12	3.12
11,977	Teledyne Technologies Inc	413.65	4,954,286.07	2.67
1,270	The Boston Beer Co Inc	1,206.28	1,531,975.60	0.83
59,425	The New York Times Co	50.62	3,008,093.50	1.62
38,855	Tradeweb Markets Inc	74.00	2,875,269.98	1.55



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
12,186	Valmont Industries Inc	237.67	2,896,246.62	1.56
19,760	Veeva Systems Inc	261.24	5,162,102.39	2.79
21,412	Veracyte Inc	53.75	1,150,895.00	0.62
16,546	Vestas Wind Systems A/S	205.26	3,396,191.54	1.83
10,047	Zscaler Inc	171.67	1,724,768.48	0.93
517,427	Zynga Inc	10.21	5,282,929.68	2.85
<b>Total Equity Securities</b>			<b>180,254,635.03</b>	<b>97.27</b>
<b>Total Portfolio Holdings</b>			<b>180,254,635.03</b>	<b>97.27</b>
<b>Other Assets Less Liabilities*</b>			<b>5,052,977.67</b>	<b>2.73</b>
<b>Total Net Assets</b>			<b>\$185,307,612.70</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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

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