



# Artisan Global Discovery Fund

## Holdings

As of 31 March 2025

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
19,159	adidas AG	234.17	4,486,460.28	2.01
77,291	API Group Corp	35.76	2,763,926.16	1.24
16,976	Argenx SE	591.87	10,047,500.27	4.49
71,573	Aris Water Solutions Inc	32.04	2,293,198.92	1.03
51,351	Ascendis Pharma A/S	155.86	8,003,566.86	3.58
11,661	Atlassian Corp	212.21	2,474,580.81	1.11
816,245	Babcock International Group PLC	9.34	7,620,995.06	3.41
29,918	Bright Horizons Family Solutions Inc	127.04	3,800,782.72	1.70
20,544	Brunello Cucinelli SpA	114.57	2,353,652.75	1.05
408,803	CCC Intelligent Solutions Holdings Inc	9.03	3,691,491.09	1.65
65,573	Chewy Inc	32.51	2,131,778.23	0.95
85,246	Clearwater Analytics Holdings Inc	26.80	2,284,592.80	1.02
28,957	Coherent Corp	64.94	1,880,467.58	0.84
19,500	Colliers International Group Inc	121.02	2,359,838.10	1.06
99,502	CVC Capital Partners PLC	19.87	1,977,501.01	0.88
20,866	Elastic NV	89.10	1,859,160.60	0.83
33,030	FTAI Aviation Ltd	111.03	3,667,320.90	1.64
37,773	Galderma Group AG	106.44	4,020,609.05	1.80
32,712	Gerresheimer AG	75.76	2,478,307.80	1.11
48,829	Gitlab Inc	47.00	2,294,963.00	1.03
11,370	GoDaddy Inc	180.14	2,048,191.80	0.92
29,327	Guidewire Software Inc	187.36	5,494,706.72	2.46
5,777	Hubbell Inc	330.91	1,911,667.07	0.86
6,338	HubSpot Inc	571.29	3,620,836.02	1.62
36,320	Insmed Inc	76.29	2,770,852.80	1.24
46,686	iRhythm Technologies Inc	104.68	4,887,090.48	2.19
24,382	JBT Marel Corp	122.20	2,979,480.40	1.33
79,831	Lattice Semiconductor Corp	52.45	4,187,135.95	1.87
51,972	Liberty Media Corp-Liberty Formula One	90.01	4,677,999.72	2.09
27,628	Live Nation Entertainment Inc	130.58	3,607,664.24	1.61
51,315	London Stock Exchange Group PLC	148.29	7,609,595.44	3.40
38,215	MACOM Technology Solutions Holdings Inc	100.38	3,836,021.70	1.72
665,640	Melrose Industries PLC	6.16	4,102,267.93	1.83
51,694	MIPS AB	38.50	1,990,320.01	0.89
27,716	Modine Manufacturing Co	76.75	2,127,203.00	0.95
7,068	Monolithic Power Systems Inc	579.98	4,099,298.64	1.83
38,588	Nemetschek SE	115.96	4,474,816.59	2.00
70,005	Novonesis (Novozymes) B	58.28	4,079,801.60	1.82
40,168	PROCEPT BioRobotics Corp	58.26	2,340,187.68	1.05
66,493	Pure Storage Inc	44.27	2,943,645.11	1.32
17,744	Redcare Pharmacy NV	128.48	2,279,760.88	1.02
7,573	Saia Inc	349.43	2,646,233.39	1.18
41,977	Samsara Inc	38.33	1,608,978.41	0.72
69,254	Sandoz Group AG	42.06	2,913,076.54	1.30
13,489	Sartorius AG	231.30	3,120,013.53	1.40
36,880	Sea Ltd	130.49	4,812,471.20	2.15
91,225	SentinelOne Inc	18.18	1,658,470.50	0.74
12,198	ServiceTitan Inc	95.11	1,160,151.78	0.52
24,178	SiteOne Landscape Supply Inc	121.44	2,936,176.32	1.31



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
6,304	Spotify Technology SA	550.03	3,467,389.12	1.55
258,400	Techtronic Industries Co Ltd	12.04	3,112,138.92	1.39
27,787	Temenos AG	77.64	2,157,335.72	0.96
226,334	The Sage Group PLC	15.62	3,535,665.67	1.58
14,920	Tradeweb Markets Inc	148.46	2,215,023.20	0.99
111,649	Twist Bioscience Corp	39.26	4,383,339.74	1.96
11,051	Tyler Technologies Inc	581.39	6,424,940.89	2.87
51,219	US Foods Holding Corp	65.46	3,352,795.74	1.50
5,613	VAT Group AG	361.36	2,028,299.36	0.91
16,065	Veeva Systems Inc	231.63	3,721,135.95	1.66
72,015	Veracyte Inc	29.65	2,135,244.75	0.96
14,867	West Pharmaceutical Services Inc	223.88	3,328,423.96	1.49
<b>Total Equity Securities</b>			<b>209,276,542.46</b>	<b>93.61</b>
<b>Total Portfolio Holdings</b>			<b>209,276,542.46</b>	<b>93.61</b>
<b>Other Assets Less Liabilities*</b>			<b>14,289,254.75</b>	<b>6.39</b>
<b>Total Net Assets</b>			<b>\$223,565,797.21</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.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein.

**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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