



Artisan International Small-Mid Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,443,559	AAK AB	23.77	34,308,961.57	0.74
696,837	Agilysys Inc	84.26	58,715,485.62	1.27
1,748,234	AIXTRON SE	26.43	46,213,298.26	1.00
191,790	Akero Therapeutics Inc	25.26	4,844,615.40	0.10
1,155,774	Alcon Inc	82.88	95,794,342.96	2.07
1,571,311	ALK-Abello A/S	18.00	28,286,514.07	0.61
1,299,600	Alkermes PLC	27.07	35,180,172.00	0.76
792,247	Alphatec Holdings Inc	13.79	10,925,086.13	0.24
17,516,748	Alphawave IP Group PLC	2.21	38,699,532.41	0.84
710,413	Altus Group Ltd	38.32	27,223,271.75	0.59
5,347,874	Ambu A/S	16.51	88,297,876.28	1.91
1,457,894	Avidity Biosciences Inc	25.52	37,205,454.88	0.81
2,349,900	Azbil Corp	27.54	64,711,890.47	1.40
1,304,449	Azelis Group NV	21.14	27,571,656.53	0.60
8,614,358	Balfour Beatty PLC	4.83	41,565,000.05	0.90
181,775	Baloise Holding AG	156.70	28,483,290.81	0.62
90,968	BeiGene Ltd	156.39	14,226,485.52	0.31
1,339,364	Beijer Ref AB	14.85	19,895,354.13	0.43
34,643	Belimo Holding AG	490.38	16,988,228.00	0.37
181,963	Berkeley Group Holdings PLC	60.07	10,930,039.03	0.24
371,130	Brenntag SE	84.24	31,265,630.08	0.68
4,225,257	Britvic PLC	10.38	43,846,924.26	0.95
37,175	Burckhardt Compression Holding AG	626.56	23,292,348.21	0.50
3,416,424	CAE Inc	20.66	70,581,954.63	1.53
762,423	Calix Inc	33.16	25,281,946.68	0.55
200,635	Cargotec Oyj	69.65	13,973,469.86	0.30
54,443	Carl Zeiss Meditec AG	124.94	6,802,239.63	0.15
38,399	Chart Industries Inc	164.72	6,325,083.28	0.14
4,965,960	Chemring Group PLC	4.58	22,757,472.65	0.49
2,816,484	CKD Corp	19.92	56,091,546.75	1.21
44,082,027	ConvaTec Group PLC	3.62	159,385,480.72	3.45
291,208	CyberArk Software Ltd	265.63	77,353,581.04	1.67
746,881	Daikokutenbussan Co Ltd	63.74	47,608,175.22	1.03
2,806,421	Davide Campari-Milano NV	10.05	28,202,679.64	0.61
14,266,140	Direct Line Insurance Group PLC	2.46	35,129,067.61	0.76
68,821	Disc Medicine Inc	62.26	4,284,795.46	0.09
1,500,300	DMG Mori Co Ltd	26.30	39,452,370.04	0.85
141,224	DSV A/S	162.51	22,950,146.36	0.50
577,724	en Japan Inc	17.52	10,120,378.16	0.22
2,351,380	Ermenegildo Zegna NV	14.65	34,447,717.00	0.75
363,381	Fabrinet	189.02	68,686,276.62	1.49
1,162,498	FLSmidth & Co A/S	50.03	58,163,109.40	1.26
975,285	Fluidra SA	23.65	23,066,059.81	0.50
6,000,332	Fortnox AB	6.25	37,524,673.02	0.81
192,977	Gaztransport Et Technigaz SA	149.43	28,837,435.96	0.62
123,035	Genmab A/S	299.23	36,816,327.35	0.80
768,011	Glaukos Corp	94.29	72,415,757.19	1.57
267,100	GMO Financial Gate Inc	58.72	15,684,781.04	0.34
664,800	GMO Payment Gateway Inc	64.30	42,749,375.79	0.93
17,533	Hanmi Pharm Co Ltd	254.04	4,454,065.75	0.10
129,448	Hannover Rueck SE	273.73	35,433,751.21	0.77
14,240,366	Hapvida Participacoes e Investimentos S/A	0.74	10,535,062.45	0.23
774,416	Hensoldt AG	46.87	36,296,558.85	0.79



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6,709,310	Howden Joinery Group PLC	11.45	76,807,487.13	1.66
264,446	IMCD NV	176.25	46,607,677.31	1.01
434,834	Immatics NV	10.51	4,570,105.34	0.10
79,831	Immunocore Holdings PLC	65.00	5,189,015.00	0.11
8,475	Inficon Holding AG	1,461.60	12,387,080.66	0.27
692,509	Ingersoll Rand Inc	94.95	65,753,729.55	1.42
104,151	Inspire Medical Systems Inc	214.79	22,370,593.29	0.48
113,497	Insulet Corp	171.40	19,453,385.80	0.42
169,089	Ionis Pharmaceuticals Inc	43.35	7,330,008.15	0.16
4,193,671	ITM Power PLC	0.68	2,844,097.89	0.06
622,400	Japan Elevator Service Holdings Co Ltd	16.29	10,138,307.66	0.22
20,511,215	JD Sports Fashion PLC	1.70	34,827,945.75	0.75
427,476	Jeol Ltd	41.19	17,608,430.75	0.38
5,596,390	JET2 PLC	18.20	101,879,644.04	2.21
448,462	Kinaxis Inc	113.75	51,012,407.55	1.10
430,649	Konecranes Oyj	51.91	22,354,250.79	0.48
2,295,364	Kornit Digital Ltd	18.12	41,591,995.68	0.90
1,355,948	Lectra	34.90	47,328,053.01	1.02
309,698	Legend Biotech Corp	56.09	17,370,960.82	0.38
751,800	LIFENET INSURANCE CO	9.76	7,339,721.25	0.16
3,132,600	Lightspeed Commerce Inc	14.07	44,078,760.56	0.95
1,371,300	Lion Corp	8.93	12,246,499.77	0.27
4,790,022	LondonMetric Property PLC	2.57	12,287,835.77	0.27
251,283	Madrigal Pharmaceuticals Inc	267.04	67,102,612.32	1.45
6,603,054	Metso Oyj	11.87	78,403,638.06	1.70
1,499,671	Model N Inc	28.47	42,695,633.37	0.92
195,660	Moncler SpA	74.64	14,604,406.96	0.32
768,800	Money Forward Inc	44.42	34,151,397.05	0.74
3,321,539	Moneysupermarket.com Group PLC	2.77	9,216,822.64	0.20
1,902,044	Morinaga Milk Industry Co Ltd	20.43	38,860,044.23	0.84
1,612,034	Myriad Genetics Inc	21.32	34,368,564.88	0.74
884,797	Nice Ltd	260.62	230,595,794.14	4.99
1,008,615	Nippon Gas Co Ltd	16.75	16,899,081.48	0.37
1,834,414	NOF Corp	13.64	25,021,896.50	0.54
378,190	On Holding AG	35.38	13,380,362.20	0.29
4,299,272	Ossur HF	4.84	20,811,871.55	0.45
2,244,374	PB Fintech Ltd	13.48	30,253,739.03	0.65
2,838,583	Qualitas Controladora SAB de CV	11.62	32,976,937.68	0.71
1,442,713	Radware Ltd	18.72	27,007,587.36	0.58
189,485	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	60.12	11,391,780.48	0.25
171,239	Rhythm Pharmaceuticals Inc	43.33	7,419,785.87	0.16
1,865,736	Rohm Co Ltd	15.96	29,768,711.98	0.64
2,554,600	Rohto Pharmaceutical Co Ltd	19.36	49,467,005.08	1.07
17,533,572	Rotork PLC	4.15	72,780,728.18	1.58
6,365,650	Rumo SA	4.42	28,167,098.43	0.61
1,187,207	RxSight Inc	51.58	61,236,137.06	1.33
1,431,083	SCSK Corp	18.54	26,534,447.35	0.57
2,967,800	SG Holdings Co Ltd	12.65	37,531,231.28	0.81
761,000	Shiseido Co Ltd	27.28	20,760,486.16	0.45
617,700	Simplex Holdings Inc	18.38	11,351,089.23	0.25
2,694,784	Smiths Group PLC	20.72	55,844,323.50	1.21
556,446	Spectris PLC	41.75	23,231,187.30	0.50
250,229	Spirax-Sarco Engineering PLC	126.88	31,748,110.92	0.69



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2,944,932	St James's Place PLC	5.86	17,269,317.60	0.37
293,651	STAAR Surgical Co	38.28	11,240,960.28	0.24
2,207,975	Subsea 7 SA	15.97	35,259,772.37	0.76
968,300	Suntory Beverage & Food Ltd	33.77	32,696,674.81	0.71
3,402,572	Swedish Orphan Biovitrum AB	24.96	84,937,545.32	1.84
345,101	Symrise AG	119.71	41,311,869.00	0.89
392,843	Tarsus Pharmaceuticals Inc	36.35	14,279,843.05	0.31
42,857	Tecan Group AG	414.53	17,765,396.85	0.38
4,334,347	Tel Aviv Stock Exchange Ltd	6.75	29,253,304.95	0.63
288,472	The Descartes Systems Group Inc	91.52	26,400,030.14	0.57
270,307	Toyo Suisan Kaisha Ltd	61.04	16,499,814.96	0.36
10,013,544	Trainline PLC	4.68	46,824,481.25	1.01
2,010,780	UiPath Inc	22.67	45,584,382.60	0.99
872,893	Vestas Wind Systems A/S	27.78	24,251,219.71	0.52
7,879,200	Vibra Energia SA	4.99	39,279,340.38	0.85
9,050,518	ViewRay Inc	0.00	0.00	0.00
1,065,496	WH Smith PLC	16.63	17,715,433.56	0.38
3,169,100	Whitecap Resources Inc	7.57	23,993,259.96	0.52
1,269,936	WNS Holdings Ltd	50.53	64,169,866.08	1.39
1,926,041	Wolfspeed Inc	29.50	56,818,209.50	1.23
30,975	Ypsomed Holding AG	399.78	12,383,130.05	0.27
115,251	Zealand Pharma A/S	99.22	11,434,919.71	0.25
Total Equity Securities			4,496,212,075.51	97.31
Total Portfolio Holdings			4,496,212,075.51	97.31
Other Assets Less Liabilities*			124,065,614.41	2.69
Total Net Assets			\$4,620,277,689.92	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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