



Artisan International Small-Mid Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
451,672	AAK AB	27.95	12,621,992.41	0.34
289,953	AerCap Holdings NV	102.17	29,624,498.01	0.81
393,045	Agilysys Inc	72.54	28,511,484.30	0.78
280,695	Agios Pharmaceuticals Inc	29.30	8,224,363.50	0.22
1,444,811	AIXTRON SE	10.97	15,854,849.95	0.43
593,400	Alcon AG	94.41	56,021,258.74	1.53
1,064,800	ALK-Abello A/S	20.16	21,461,240.64	0.59
1,117,650	Alkermes PLC	33.02	36,904,803.00	1.01
17,277,502	Alphawave IP Group PLC	1.22	21,096,715.15	0.58
745,213	Altus Group Ltd	35.75	26,643,416.74	0.73
5,134,505	Ambu A/S	17.15	88,062,799.30	2.40
1,354,300	Ariake Japan Co Ltd	41.34	55,990,882.08	1.53
632,904	Avidity Biosciences Inc	29.52	18,683,326.08	0.51
5,525,350	Aviva PLC	7.21	39,818,514.20	1.09
7,876,200	Azbil Corp	7.73	60,921,886.39	1.66
2,120,404	Azelis Group NV	17.60	37,328,650.81	1.02
7,029,988	Balfour Beatty PLC	5.64	39,644,165.67	1.08
93,505	Baloise Holding AG	209.94	19,630,049.70	0.54
195,805	BeiGene Ltd	272.17	53,292,246.85	1.45
1,557,564	Beijer Ref AB	14.03	21,857,323.77	0.60
387,012	Brenntag SE	64.61	25,004,649.39	0.68
230,790	Bridgebio Pharma Inc	34.57	7,978,410.30	0.22
12,016	Burckhardt Compression Holding AG	675.60	8,117,966.13	0.22
2,567,281	CAE Inc	24.59	63,118,308.48	1.72
717,688	Calix Inc	35.44	25,434,862.72	0.69
206,308	Cargotec Oyj	45.59	9,405,111.42	0.26
326,567	Celcuity Inc	10.11	3,301,592.37	0.09
6,848,528	Chemring Group PLC	4.82	32,984,903.10	0.90
2,088,764	CKD Corp	13.62	28,449,226.94	0.78
38,712,449	ConvaTec Group PLC	3.34	129,161,579.09	3.52
120,089	COSMO Pharmaceuticals NV	63.18	7,587,078.61	0.21
72,595	CyberArk Software Ltd	338.00	24,537,110.00	0.67
448,181	Daikokutenbussan Co Ltd	44.33	19,868,393.30	0.54
738,586	Daiseki Co Ltd	25.06	18,506,511.03	0.50
2,250,512	Davide Campari-Milano NV	5.87	13,213,100.30	0.36
423,041	Denali Therapeutics Inc	13.60	5,751,242.40	0.16
1,621,400	DMG Mori Co Ltd	19.47	31,565,815.89	0.86
240,925	Docebo Inc	28.76	6,929,492.23	0.19
36,098	dormakaba Holding AG	747.21	26,972,748.40	0.74
112,271	DSV A/S	193.57	21,732,180.92	0.59
632,959	Edgewise Therapeutics Inc	22.00	13,925,098.00	0.38
3,606,037	Embla Medical HF	4.08	14,699,799.63	0.40
129,739	Enphase Energy Inc	62.05	8,050,304.95	0.22
1,484,260	Ermenegildo Zegna NV	7.40	10,983,524.00	0.30
224,974	Fabrinet	197.51	44,434,614.74	1.21
693,314	Five9 Inc	27.15	18,823,475.10	0.51
827,094	FLSmidth & Co A/S	48.09	39,777,294.67	1.08
2,053,629	Fortnox AB	8.70	17,856,938.53	0.49
1,305,594	Fortum Oyj	16.39	21,403,942.17	0.58



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618,483	Fresenius Medical Care AG	49.39	30,545,021.22	0.83
126,840	Games Workshop Group PLC	181.27	22,992,411.59	0.63
219,038	Genmab A/S	195.22	42,761,477.95	1.17
206,074	Glaukos Corp	98.42	20,281,803.08	0.55
232,800	GMO Financial Gate Inc	35.61	8,290,460.44	0.23
825,300	GMO Payment Gateway Inc	53.47	44,127,233.85	1.20
1,698,300	Hamamatsu Photonics KK	9.77	16,593,180.65	0.45
17,533	Hanmi Pharm Co Ltd	153.92	2,698,592.46	0.07
91,330	Hannover Rueck SE	296.86	27,112,543.82	0.74
16,485,166	Hapvida Participacoes e Investimentos S/A	0.39	6,384,392.59	0.17
1,344,526	Harmonic Drive Systems Inc	21.28	28,617,030.12	0.78
609,489	Hensoldt AG	67.01	40,840,706.70	1.11
2,526,940	Howden Joinery Group PLC	9.35	23,617,250.80	0.64
983,304	Huhtamaki Oyj	35.66	35,064,263.60	0.96
192,342	IMCD NV	133.10	25,601,474.59	0.70
10,496	Inficon Holding AG	1,049.34	11,013,901.16	0.30
105,104	Inspire Medical Systems Inc	159.28	16,740,965.12	0.46
146,891	Insulet Corp	262.61	38,575,045.51	1.05
138,097	Ionis Pharmaceuticals Inc	30.17	4,166,386.49	0.11
1,841,696	Japan Elevator Service Holdings Co Ltd	18.36	33,819,691.72	0.92
10,913,238	JD Sports Fashion PLC	0.88	9,597,483.73	0.26
4,641,625	JET2 PLC	16.03	74,427,415.54	2.03
167,096	Kalmar Oyj	32.96	5,507,084.25	0.15
470,062	Kinaxis Inc	110.25	51,825,882.99	1.41
2,036,783	Kornit Digital Ltd	19.08	38,861,819.64	1.06
1,106,556	Lectra	28.71	31,772,913.60	0.87
769,262	Legend Biotech Corp	33.93	26,101,059.66	0.71
2,561,500	Lightspeed Commerce Inc	8.75	22,410,121.26	0.61
399,682	LivaNova PLC	39.28	15,699,508.96	0.43
3,927,166	LondonMetric Property PLC	2.37	9,305,656.89	0.25
93,923	Madrigal Pharmaceuticals Inc	331.23	31,110,115.29	0.85
2,337,000	MatsukiyoCocokara & Co	15.65	36,575,948.20	1.00
1,050,200	Menicon Co Ltd	8.35	8,770,402.92	0.24
7,971,238	Metso Oyj	10.35	82,464,063.39	2.25
772,100	Money Forward Inc	26.91	20,779,829.76	0.57
554,400	MonotaRO Co Ltd	18.68	10,353,536.57	0.28
1,561,944	Morinaga Milk Industry Co Ltd	20.77	32,443,788.01	0.88
1,555,729	Myriad Genetics Inc	8.87	13,799,316.23	0.38
715,522	Nice Ltd	154.17	110,312,026.74	3.01
2,581,114	NOF Corp	13.55	34,965,437.75	0.95
895,859	Nordic Semiconductor ASA	12.25	10,977,598.78	0.30
448,628	Nurix Therapeutics Inc	11.88	5,329,700.64	0.15
806,654	Ocular Therapeutix Inc	7.33	5,912,773.82	0.16
268,605	On Holding AG	43.92	11,797,131.60	0.32
641,040	PB Fintech Ltd	18.47	11,839,593.87	0.32
2,836,248	Pearson PLC	15.80	44,815,499.44	1.22
73,830	Penumbra Inc	267.41	19,742,880.30	0.54
185,300	PILLAR Corp /Japan	22.38	4,146,632.99	0.11
2,276,289	Qualitas Controladora SAB de CV	8.69	19,788,014.04	0.54



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1,470,947	Radware Ltd	21.62	31,801,874.14	0.87
153,384	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	71.72	11,000,649.25	0.30
406,044	Replimune Group Inc	9.75	3,958,929.00	0.11
1,519,036	Rohm Co Ltd	9.59	14,574,713.39	0.40
2,275,611	Rohto Pharmaceutical Co Ltd	14.92	33,942,548.11	0.93
14,966,031	Rotork PLC	4.06	60,766,686.33	1.66
5,103,950	Rumo SA	2.85	14,561,120.48	0.40
1,239,495	RxSight Inc	25.25	31,297,248.75	0.85
1,843,700	Sawai Group Holdings Co Ltd	13.20	24,342,408.43	0.66
1,280,259	SCSK Corp	24.68	31,592,755.90	0.86
2,400,700	SG Holdings Co Ltd	9.98	23,956,478.10	0.65
2,316,757	Smiths Group PLC	25.05	58,024,946.07	1.58
530,843	SolarEdge Technologies Inc	16.18	8,589,039.74	0.23
241,335	STAAR Surgical Co	17.63	4,254,736.05	0.12
4,676,110	St James's Place PLC	12.72	59,459,276.12	1.62
1,224,770	Subsea 7 SA	15.98	19,574,081.78	0.53
946,700	Suntory Beverage & Food Ltd	32.94	31,187,711.04	0.85
296,632	Surgical Science Sweden AB	12.27	3,638,259.36	0.10
2,776,760	Swedish Orphan Biovitrum AB	28.64	79,519,935.35	2.17
421,491	Tarsus Pharmaceuticals Inc	51.37	21,651,992.67	0.59
14,330,311	Taylor Wimpey PLC	1.40	20,043,645.71	0.55
477,414	Tech Mahindra Ltd	16.49	7,870,226.33	0.21
2,077,861	Tel Aviv Stock Exchange Ltd	11.79	24,503,480.24	0.67
107,472	The Descartes Systems Group Inc	100.67	10,819,268.71	0.29
1,335,670	The Weir Group PLC	30.19	40,330,011.96	1.10
273,207	Toyo Suisan Kaisha Ltd	58.87	16,084,294.95	0.44
8,076,287	Trainline PLC	3.51	28,376,644.13	0.77
6,430,100	Vibra Energia SA	3.13	20,124,873.80	0.55
9,050,518	ViewRay Inc	0.00	905.02	0.00
548,541	Vir Biotechnology Inc	6.48	3,554,545.68	0.10
1,616,894	WaVe Life Sciences Ltd	8.08	13,064,503.52	0.36
1,232,429	WH Smith PLC	13.16	16,216,876.23	0.44
1,154,648	WNS Holdings Ltd	61.49	70,999,305.52	1.94
2,352,724	Wolfspeed Inc	3.06	7,199,335.44	0.20
Total Equity Securities			3,519,930,119.72	95.97
Total Portfolio Holdings			3,519,930,119.72	95.97
Other Assets Less Liabilities*			147,672,636.21	4.03
Total Net Assets			\$3,667,602,755.93	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.

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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