

Artemis UK Future Leaders plc
Portfolio valuation as at 30 June 2025

Company	% of total investments	Market Value/ Gross Exposure (£)
Serco	3.20	4,356,191
Alpha Group International	3.00	4,078,902
Mony Group	2.81	3,816,886
Chemring Group	2.58	3,514,441
Mears Group	2.54	3,462,830
Brooks MacDonald Group	2.53	3,446,419
GB Group	2.32	3,162,367
Moonpig Group	2.32	3,156,910
Avon Technologies	2.25	3,058,954
Hilton Food Group	2.17	2,959,018
Morgan Sindall Group	2.11	2,867,839
Dunelm Group	2.09	2,840,540
Gamma Communications (includes long CFD)	2.02	2,747,940
IntegraFin Holdings (includes long CFD)	1.97	2,673,979
Secure Trust Bank	1.96	2,661,137
Coats Group	1.94	2,636,761
JD Wetherspoon	1.91	2,603,242
On The Beach Group	1.90	2,589,023
Wickes Group	1.89	2,576,274
Hollywood Bowl Group (includes long CFD)	1.87	2,544,875
Future	1.85	2,514,911
Halfords Group	1.76	2,401,398
Restore Rg	1.73	2,350,754
Victorian Plumbing Group	1.69	2,298,764
DFS Furniture	1.69	2,296,348
Young & Co's Brewery	1.68	2,290,809
Telecom Plus	1.62	2,198,906
accesso Technology Group	1.61	2,188,544
Oxford Instruments	1.58	2,155,032
4Imprint Group	1.58	2,152,592
SSP Group	1.56	2,121,054
Johnson Service Group	1.55	2,107,150
YouGov	1.50	2,040,398
Wilmington	1.47	2,003,736
NCC Group	1.47	1,999,391
Kainos Group	1.46	1,981,859
Tatton Asset Management	1.45	1,975,468
GlobalData	1.41	1,914,401
Next 15 Group	1.37	1,870,888
TT Electronics	1.32	1,792,189
Energear	1.31	1,775,939
LBG Media	1.28	1,739,507

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Netcall	1.27	1,730,580
MJ Gleeson	1.27	1,723,925
JTC	1.25	1,706,826
NIOX Group	1.19	1,612,933
M&C Saatchi	1.10	1,501,875
Auction Tech Gr	1.10	1,499,155
Workspace Group	1.09	1,487,977
Henry Boot	1.09	1,479,480
Keller Group	1.02	1,381,780
RWS	0.97	1,326,527
Morgan Advanced Materials	0.96	1,307,799
Severfield	0.96	1,303,222
Warpaint London	0.94	1,278,877
Norcros	0.86	1,173,915
SIG	0.84	1,149,537
Jadestone Energy	0.84	1,145,904
CLS Holdings	0.82	1,118,006
Videndum	0.78	1,065,376
Beeks Financial Cloud Grp	0.75	1,026,000
Victrex	0.70	953,394
FDM Group Holdings	0.65	890,728
Harworth Group (includes long CFD)	0.34	460,175

This information does not constitute an offer, invitation or solicitation to deal in securities.

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