



Artisan Floating Rate Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Acrisure LLC / Acrisure Finance Inc	4.250	02/15/2029	240,089.87	0.31
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7.000	01/15/2031	53,471.65	0.07
Arches Buyer Inc	4.250	06/01/2028	600,739.96	0.78
Ardonagh Finco Ltd	7.750	02/15/2031	673,168.05	0.88
Carnival Corp	4.000	08/01/2028	603,277.03	0.78
Evergreen Acqco 1 LP / TVI Inc	9.750	04/26/2028	109,666.88	0.14
Goldman Sachs Capital I	6.370	05/13/2024	604,058.19	0.79
H-Food Holdings LLC / Hearthside Finance Co Inc	8.500	06/01/2026	350.00	0.00
Regal REXNORD Corp	6.300	02/15/2030	969,708.94	1.26
TKC Holdings Inc	6.875	05/15/2028	259,108.73	0.34
Total Corporate Bonds			4,113,639.30	5.35
Acrisure LLC	9.579	02/15/2027	230,587.88	0.30
AmWINS Group Inc	7.579	02/22/2028	1,109,855.67	1.44
Amynta Agency Borrower Inc	9.579	02/28/2028	1,496,509.31	1.95
Applied Systems Inc	8.829	02/24/2031	1,348,503.48	1.75
Applied Systems Inc	10.579	02/23/2032	486,505.32	0.63
Arches Buyer Inc	8.582	12/06/2027	762,264.81	0.99
Arthur US Finco Inc	10.577	12/14/2029	60,900.21	0.08
AssuredPartners Inc	8.829	02/12/2027	759,487.08	0.99
AssuredPartners Inc	9.079	02/12/2027	1,245,828.00	1.62
B&G Foods Inc	7.829	10/12/2026	1,034,354.76	1.34
Baldwin Risk Partners LLC	8.943	10/14/2027	1,459,725.12	1.90
BCPE Grill Parent Inc	10.079	09/30/2030	1,640,913.84	2.13
BroadStreet Partners Inc	8.327	01/27/2027	1,125,735.78	1.46
Central Parent Inc	9.298	07/06/2029	497,450.93	0.65
CNT Holdings I Corp	8.829	11/08/2027	1,001,090.00	1.30
CommerceHub Inc	9.341	12/02/2027	680,571.73	0.88
CommerceHub Inc	12.331	12/02/2028	50,149.80	0.07
CP Atlas Buyer Inc	9.179	11/23/2027	400,877.47	0.52
Cross Financial Corp	8.826	09/15/2027	998,750.00	1.30
Dairyland USA Corp	10.179	08/23/2029	497,852.45	0.65
Delta Topco Inc	9.091	12/01/2027	3,502,587.44	4.55
Delta Topco Inc	12.581	12/01/2028	88,988.39	0.12
Digital Room Holdings Inc	10.579	12/21/2028	532,809.75	0.69
Edelman Financial Engines Center LLC	12.079	07/20/2026	1,253,650.00	1.63
Edelman Financial Engines Center LLC	9.193	04/07/2028	1,342,609.96	1.75
Employbridge LLC	10.066	07/19/2028	842,561.79	1.10
Epicor Software Corp	8.579	07/30/2027	1,041,485.19	1.35
Evergreen Acqco 1 LP	9.329	04/26/2028	1,001,560.00	1.30
Fiesta Purchaser Inc	9.325	02/12/2031	1,001,250.00	1.30
Forest City Enterprises LP	8.829	12/08/2025	389,002.46	0.51
Fortrea Holdings Inc	9.079	07/01/2030	142,640.71	0.19
GoodRx Inc	8.175	10/10/2025	1,059,190.30	1.38
H-Food Holdings LLC	9.021	05/30/2025	352,399.42	0.46
H-Food Holdings LLC	9.592	05/30/2025	217,122.83	0.28
H-Food Holdings LLC	10.321	05/30/2025	259,601.75	0.34
HUB International Ltd	8.580	06/20/2030	1,121,057.60	1.46
IMA Financial Group Inc	9.179	11/01/2028	1,078,544.40	1.40
Iris Holding Inc	10.048	06/28/2028	926,468.76	1.20
Ivanti Software Inc	9.322	12/01/2027	814,675.01	1.06
Ivanti Software Inc	9.581	12/01/2027	40,770.16	0.05
J&J Ventures Gaming LLC	9.691	04/26/2028	988,750.00	1.29
Jones Deslauriers Insurance Management Inc	8.825	03/15/2030	999,060.00	1.30



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Kestra Advisor Services Holdings A Inc	9.329	03/24/2031	187,233.75	0.24
KUEHG Corp	10.325	06/12/2030	550,550.00	0.72
KUEHG Corp	10.325	06/12/2030	948,932.72	1.23
Matrix Parent Inc	10.431	03/01/2029	649,753.15	0.84
Medline Borrower LP	8.444	10/23/2028	1,244,029.30	1.62
Motion Finco Sarl	8.829	11/30/2029	1,108,566.91	1.44
Neptune Bidco US Inc	10.421	04/11/2029	1,052,177.04	1.37
Nexus Buyer LLC	9.825	12/13/2028	124,858.44	0.16
Nexus Buyer LLC	9.079	11/09/2026	2,033,915.31	2.64
Nexus Buyer LLC	11.579	11/01/2029	1,201,166.68	1.56
NFP Corp	8.575	02/13/2027	755,266.29	0.98
OMNIA Partners LLC	9.079	07/25/2030	419,976.23	0.55
Orchid Merger Sub II LLC	10.177	07/27/2027	465,375.00	0.61
Osaic Holdings Inc	9.327	08/16/2028	117,387.27	0.15
Roper Industrial Products Investment Co	9.325	11/22/2029	704,616.99	0.92
Ryan LLC	9.827	11/14/2030	451.67	0.00
Ryan LLC	9.827	11/14/2030	795,957.50	1.03
SIRVA Worldwide Inc	0.000	03/01/2026	110,182.63	0.14
SIRVA Worldwide Inc	0.000	03/01/2026	127,133.77	0.17
SIRVA Worldwide Inc	0.000	08/04/2025	851,519.86	1.11
SS&C Technologies Inc	7.193	04/16/2025	368,083.28	0.48
SS&C Technologies Inc	7.193	04/16/2025	347,552.99	0.45
STS Operating Inc	9.332	03/25/2031	601,128.00	0.78
STS Operating Inc	9.571	12/11/2024	2,190,618.23	2.85
StubHub Holdco Sub LLC	10.079	03/12/2030	999,170.00	1.30
Surgery Center Holdings Inc	8.829	12/19/2030	1,573,315.01	2.05
TGP HOLDINGS III LLC	8.579	06/29/2028	601,525.47	0.78
TKC Holdings Inc	10.827	05/14/2028	1,177,000.41	1.53
TKC Midco 1 LLC	12.000	02/14/2027	146,381.67	0.19
Trans Union LLC	7.176	11/16/2026	733,789.21	0.95
Truist Insurance Holdings LLC	10.079	03/08/2032	681,390.00	0.89
UKG Inc	8.829	02/10/2031	1,825,814.56	2.37
UKG Inc	10.581	05/03/2027	649,913.88	0.84
USI Inc/NY	8.329	11/22/2029	1,173,364.68	1.53
Verde Purchaser LLC	10.329	12/02/2030	893,925.00	1.16
Virgin Media Bristol LLC	7.826	01/31/2028	984,000.00	1.28
VT Topco Inc	8.829	08/12/2030	375,000.00	0.49
VT Topco Inc	9.579	08/12/2030	475,299.25	0.62
Wand NewCo 3 Inc	9.079	01/30/2031	614,244.39	0.80
Wheel Pros Inc	14.196	02/10/2028	72,273.49	0.09
WP NewCo LLC	9.821	05/11/2028	1,370,406.74	1.78
Zayo Group Holdings Inc	8.329	03/09/2027	378,649.84	0.49
Total Bank Loans			67,566,596.17	87.84
Total Portfolio Holdings			71,680,235.47	93.19
Other Assets Less Liabilities*			5,236,510.41	6.81
Total Net Assets			\$76,916,745.88	100.00%



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*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Derivatives, which may include unrealized gains/losses from foreign exchange or futures contracts. Treasury futures represented net notional exposure of 0.00% of net assets.
Source: Artisan Partners.

The portfolio may contain unfunded loan commitments allowing a borrower to draw down a contractual loan amount in part or in full during a specified period. Unfunded commitments are not reflected in portfolio holdings.

Information in this report includes all classes of shares.

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