



Artisan Small Cap Fund

Holdings

As of 31 December 2018

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
271,805	Acceleron Pharma Inc	43.55	11,837,107.75	0.89
1,255,406	ACI Worldwide Inc	27.67	34,737,084.02	2.61
55,410	Agios Pharmaceuticals Inc	46.11	2,554,955.10	0.19
260,207	Ambarella Inc	34.98	9,102,040.86	0.68
177,839	Argenx SE	96.07	17,084,992.73	1.28
197,322	Ascendis Pharma A/S	62.65	12,362,223.30	0.93
678,030	Benefitfocus Inc	45.72	30,999,531.60	2.33
739,608	Blackline Inc	40.95	30,286,947.60	2.28
881,154	Box Inc	16.88	14,873,879.52	1.12
239,395	Bright Horizons Family Solutions Inc	111.45	26,680,572.75	2.01
719,243	BWX Technologies Inc	38.23	27,496,659.89	2.07
1,381,082	Callon Petroleum Co	6.49	8,963,222.18	0.67
731,494	Canada Goose Holdings Inc	43.72	31,980,917.68	2.40
1,183,208	Chegg Inc	28.42	33,626,771.36	2.53
1,341,855	Cision Ltd	11.70	15,699,703.50	1.18
265,499	Cognex Corp	38.67	10,266,846.33	0.77
67,010	Coherent Inc	105.71	7,083,627.10	0.53
88,777	Coupa Software Inc	62.86	5,580,522.22	0.42
574,250	Cree Inc	42.78	24,563,543.81	1.85
261,990	Cubic Corp	53.74	14,079,342.60	1.06
239,671	Curtiss-Wright Corp	102.12	24,475,202.52	1.84
381,768	DexCom Inc	119.80	45,735,806.40	3.44
732,437	Donaldson Co Inc	43.39	31,780,441.43	2.39
84,871	First Solar Inc	42.46	3,603,198.31	0.27
335,097	Floor & Decor Holdings Inc	25.90	8,679,012.30	0.65
1,385,435	Gardner Denver Holdings Inc	20.45	28,332,145.75	2.13
467,481	Glaukos Corp	56.17	26,258,407.77	1.97
547,471	Guidewire Software Inc	80.23	43,923,598.33	3.30
1,147,442	Halozyne Therapeutics Inc	14.63	16,787,076.46	1.26
343,313	HealthEquity Inc	59.65	20,478,620.45	1.54
242,774	HEICO Corp	77.48	18,810,129.52	1.41
254,933	HubSpot Inc	125.73	32,052,726.09	2.41
225,879	Ingevity Corp	83.69	18,903,813.51	1.42
161,451	Insulet Corp	79.32	12,806,293.32	0.96
391,950	John Bean Technologies Corp	71.81	28,145,929.50	2.12
441,020	LivePerson Inc	18.86	8,317,637.20	0.63
213,352	Monolithic Power Systems Inc	116.25	24,802,170.00	1.86
833,677	NeoGenomics Inc	12.61	10,512,666.97	0.79
253,876	Neurocrine Biosciences Inc	71.41	18,129,285.16	1.36
434,313	Novanta Inc	63.00	27,361,719.00	2.06
314,282	Ollie's Bargain Outlet Holdings Inc	66.51	20,902,895.82	1.57
254,037	Proofpoint Inc	83.81	21,290,840.97	1.60
960,776	Q2 Holdings Inc	49.55	47,606,450.80	3.58
392,680	Radius Health Inc	16.49	6,475,293.20	0.49
130,604	Rogers Corp	99.06	12,937,632.24	0.97
218,938	Roku Inc	30.64	6,708,260.32	0.50
29,623	Sage Therapeutics Inc	95.79	2,837,587.17	0.21
126,464	SiteOne Landscape Supply Inc	55.27	6,989,665.28	0.53
365,080	Tableau Software Inc	120.00	43,809,600.00	3.29
220,822	Tabula Rasa HealthCare Inc	63.76	14,079,610.72	1.06
145,966	Tactile Systems Technology Inc	45.55	6,648,751.30	0.50
300,123	Teladoc Health Inc	49.57	14,877,097.11	1.12
276,999	Teledyne Technologies Inc	207.07	57,358,182.93	4.31



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634,564	The New York Times Co	22.29	14,144,431.56	1.06
62,550	The Trade Desk Inc	116.06	7,259,553.00	0.55
161,267	Tyler Technologies Inc	185.82	29,966,633.94	2.25
697,659	Veeva Systems Inc	89.32	62,314,901.88	4.68
859,961	Virtu Financial Inc	25.76	22,152,595.36	1.66
362,437	Visteon Corp	60.28	21,847,702.36	1.64
746,987	Webster Financial Corp	49.29	36,818,989.23	2.77
126,784	World Wrestling Entertainment Inc	74.72	9,473,300.48	0.71
375,095	Zuora Inc	18.14	6,804,223.30	0.51
6,435,562	Zynga Inc	3.93	25,291,758.66	1.90
Total Equity Securities			1,318,352,329.52	99.07
Total Portfolio Holdings			1,318,352,329.52	99.07
Other Assets Less Liabilities*			12,335,414.39	0.93
Total Net Assets			\$1,330,687,743.91	100.00%

*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Currency Derivatives, which may include unrealized gains/losses from foreign exchange contracts.

All figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute investment advice or a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. 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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