



Artisan Small Cap Fund

Holdings

As of 31 December 2020

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
436,409	Acceleron Pharma Inc	127.94	55,834,167.46	1.39
422,702	Adaptive Biotechnologies Corp	59.13	24,994,369.26	0.62
251,029	Advanced Drainage Systems Inc	83.58	20,981,003.82	0.52
346,066	Argenx SE	294.09	101,774,549.94	2.54
609,292	Ascendis Pharma A/S	166.78	101,617,719.76	2.53
475,228	Avalara Inc	164.89	78,360,344.92	1.95
784,326	Bentley Systems Inc	40.51	31,773,046.26	0.79
1,302,275	Blackline Inc	133.38	173,697,439.50	4.33
324,956	Bright Horizons Family Solutions Inc	172.99	56,214,138.44	1.40
523,201	BWX Technologies Inc	60.28	31,538,556.28	0.79
306,997	Casey's General Stores Inc	178.62	54,835,804.14	1.37
2,135,425	Chegg Inc	90.33	192,892,940.25	4.81
351,668	Cognex Corp	80.29	28,233,665.43	0.70
507,393	Cree Inc	105.90	53,732,918.70	1.34
259,324	Denali Therapeutics Inc	83.76	21,720,978.24	0.54
1,182,467	Evo Payments Inc	27.01	31,938,433.67	0.80
571,424	Floor & Decor Holdings Inc	92.85	53,056,718.40	1.32
810,889	Glaukos Corp	75.26	61,027,506.14	1.52
710,341	Guidewire Software Inc	128.73	91,442,196.93	2.28
4,724,218	Halozyne Therapeutics Inc	42.71	201,771,350.78	5.03
410,397	HubSpot Inc	396.44	162,697,786.68	4.05
1,802,665	Ingersoll Rand Inc	45.56	82,129,417.40	2.05
550,014	Invitae Corp	41.81	22,996,085.34	0.57
1,779,104	Iovance Biotherapeutics Inc	46.40	82,550,425.60	2.06
331,459	iRhythm Technologies Inc	237.21	78,625,389.39	1.96
769,619	JFrog Ltd	62.83	48,355,161.77	1.20
649,661	John Bean Technologies Corp	113.87	73,976,898.07	1.84
2,538,018	Lattice Semiconductor Corp	45.82	116,291,984.76	2.90
1,993,557	LivePerson Inc	62.23	124,059,052.11	3.09
855,410	LiveRamp Holdings Inc	73.19	62,607,457.90	1.56
80,188	Mesa Laboratories Inc	286.64	22,985,088.32	0.57
277,333	Monolithic Power Systems Inc	366.23	101,567,664.59	2.53
185,589	Morningstar Inc	231.57	42,976,844.73	1.07
2,896,790	NeoGenomics Inc	53.84	155,963,173.60	3.89
639,807	Novanta Inc	118.22	75,637,983.54	1.88
934,698	Ollie's Bargain Outlet Holdings Inc	81.77	76,430,255.46	1.90
1,695,070	Orchard Therapeutics PLC	4.32	7,322,702.40	0.18
324,205	Papa John's International Inc	84.85	27,508,794.25	0.69
1,292,120	Q2 Holdings Inc	126.53	163,491,943.60	4.07
819,189	Radius Health Inc	17.86	14,630,715.54	0.36
103,075	Repligen Corp	191.63	19,752,262.25	0.49
248,346	Sage Therapeutics Inc	86.51	21,484,412.46	0.54
477,179	Shockwave Medical Inc	103.72	49,493,005.88	1.23
315,601	Smartsheet Inc	69.29	21,867,993.29	0.54
729,500	South Mountain Merger Corp	16.13	11,766,835.00	0.29
318,127	Sumo Logic Inc	28.58	9,092,069.66	0.23
781,775	Tabula Rasa HealthCare Inc	42.84	33,491,241.00	0.83
288,438	Teledyne Technologies Inc	391.98	113,061,927.24	2.82
1,025,642	The New York Times Co	51.77	53,097,486.34	1.32
262,460	Trex Co Inc	83.72	21,973,151.20	0.55
181,887	Twist Bioscience Corp	141.29	25,698,814.23	0.64
161,527	Tyler Technologies Inc	436.52	70,509,766.04	1.76
1,129,142	Vapotherm Inc	26.86	30,328,754.12	0.76



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2,162,788	Veracyte Inc	48.94	105,846,844.72	2.64
315,195	Vericel Corp	30.88	9,733,221.60	0.24
268,428	Wingstop Inc	132.55	35,580,131.40	0.89
474,677	YETI Holdings Inc	68.47	32,501,134.19	0.81
641,407	Y-mAbs Therapeutics Inc	49.51	31,756,060.57	0.79
13,873,661	Zynga Inc	9.87	136,933,034.07	3.41
Total Equity Securities			3,844,210,818.63	95.78
Total Portfolio Holdings			3,844,210,818.63	95.78
Other Assets Less Liabilities*			169,527,958.31	4.22
Total Net Assets			\$4,013,738,776.94	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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

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