Artisan Floating Rate Fund

Holdings

As of 31 March 2023

Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Acrisure LLC / Acrisure Finance Inc	4.250	02/15/2029	272,800.00	0.59
Arches Buyer Inc	4.250	06/01/2028	488,913.75	1.06
Carnival Corp	4.000	08/01/2028	557,817.84	1.21
Evergreen Acqco 1 LP / TVI Inc	9.750	04/26/2028	119,700.00	0.26
Goldman Sachs Capital II oat PERP	5.730	05/15/2023	543,600.00	1.18
Medline Borrower LP	3.875	04/01/2029	520,500.00	1.13
Regal Rexnord Corp	6.300	02/15/2030	952,531.93	2.07
Total Corporate Bonds			**3,455,863.52**	**7.51**
Acrisure LLC	9.095	02/15/2027	226,769.15	0.49
Amynta Agency Borrower Inc	9.803	02/28/2028	1,435,875.00	3.12
Applied Systems Inc	11.553	09/19/2027	118,148.19	0.26
Applied Systems Inc	9.160	09/19/2026	231,148.80	0.50
Arches Buyer Inc	8.081	12/06/2027	746,265.89	1.62
Aretec Group Inc	9.292	03/08/2030	479,157.44	1.04
AssuredPartners Inc	8.303	02/13/2027	755,325.85	1.64
AssuredPartners Inc	8.358	02/13/2027	565,297.23	1.23
B&G Foods Inc	7.358	10/10/2026	1,047,648.86	2.28
BroadStreet Partners Inc	7.852	01/27/2027	1,109,472.24	2.41
Central Parent Inc	9.409	07/06/2029	496,545.53	1.08
CommerceHub Inc	8.986	12/02/2027	659,658.29	1.43
CommerceHub Inc	11.986	12/02/2028	48,540.00	0.11
Covetrus Inc	9.909	10/13/2029	470,625.00	1.02
CP Atlas Buyer Inc	8.303	11/23/2027	361,819.44	0.79
Dairyland USA Corp	9.542	08/23/2029	541,822.65	1.18
Digital Room Holdings Inc	10.029	12/21/2028	510,320.26	1.11
Edelman Financial Engines Center LLC	11.502	07/20/2026	1,166,250.00	2.54
Employbridge LLC	9.565	07/19/2028	1,240,428.52	2.70
Epicor Software Corp	8.108	07/31/2027	1,026,094.94	2.23
Gridiron Fiber Corp	9.693	10/04/2028	2,041,875.01	4.44
HUB International Ltd	8.803	11/10/2029	496,695.15	1.08
Iris Holding Inc	9.553	06/28/2028	424,740.63	0.92
Jazz Acquisition Inc	9.248	06/19/2026	618,643.58	1.34
KUEHG Corp	8.528	02/21/2025	2,351,560.22	5.11
Matrix Parent Inc	9.906	03/01/2029	725,335.31	1.58
Maxar Technologies Inc	8.910	06/14/2029	991,964.05	2.16
Medline Borrower LP	8.029	10/21/2028	1,219,090.11	2.65
National Intergovernmental Purchasing Alliance Co	8.314	05/23/2025	355,880.92	0.77
National Intergovernmental Purchasing Alliance Co	12.314	05/23/2026	308,683.51	0.67
Neptune Bidco US Inc	9.803	04/11/2029	1,033,920.00	2.25
New SK Holdco Sub LLC	11.410	06/30/2027	0.48	0.00
Nexus Buyer LLC	11.002	11/01/2029	1,059,625.00	2.30
Nexus Buyer LLC	8.608	11/08/2026	899,814.90	1.96
Orchid Finco LLC	9.574	01/27/2029	654,075.00	1.42
Renaissance Holdings Corp	9.553	03/16/2030	1,672,647.12	3.64
Renaissance Holdings Corp	11.858	05/29/2026	117,043.20	0.25
Roper Industrial Products Investment Co	9.276	11/22/2029	282,454.95	0.61
Shearer's Foods LLC	8.331	09/23/2027	115,231.72	0.25
SIRVA Worldwide Inc	10.306	08/02/2025	1,147,163.20	2.49
Spin Holdco Inc	8.984	03/04/2028	626,939.45	1.36
SS&C Technologies Inc	6.608	04/16/2025	402,087.91	0.87
SS&C Technologies Inc	6.608	04/16/2025	356,564.56	0.78
STS Operating Inc	9.388	12/11/2024	1,211,394.48	2.63
Surgery Center Holdings Inc	8.608	08/31/2026	181,610.72	0.39

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TKC Holdings Inc	10.372	05/14/2028	1,015,510.41	2.21
TKC Midco 1 LLC	12.000	02/14/2027	114,514.13	0.25
Trans Union LLC	6.459	11/15/2026	734,908.87	1.60
UKG Inc	8.231	05/03/2026	1,422,756.29	3.09
UKG Inc	10.231	05/03/2027	941,167.50	2.05
USI Inc/NY	8.526	11/22/2029	795,681.77	1.73
VC GB Holdings I Corp	8.358	07/23/2028	990,047.56	2.15
Virgin Pulse Inc	8.858	04/06/2028	1,213,688.65	2.64
Wheel Pros Inc	9.358	05/11/2028	240,294.03	0.52
Zayo Group Holdings Inc	7.858	03/09/2027	140,071.18	0.30
Total Bank Loans			**40,140,894.85**	**87.27**
Total Portfolio Holdings			**43,596,758.37**	**94.78**
Other Assets Less Liabilities*			**2,399,675.55**	**5.22**
Total Net Assets			**$45,996,433.92**	**100.00%**

*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.

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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