

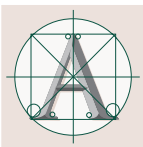
Artisan Mid Cap Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
380,624	Argenx SE	380.43	144,800,788.32	3.05
354,209	Arista Networks Inc	235.51	83,419,761.59	1.76
320,759	Arthur J Gallagher & Co	224.88	72,132,283.92	1.52
1,117,826	Ascendis Pharma A/S	125.95	140,790,184.70	2.97
826,722	Atlassian Corp	237.86	196,644,094.92	4.14
1,316,708	Bentley Systems Inc	52.18	68,705,823.44	1.45
565,988	BJ's Wholesale Club Holdings Inc	66.66	37,728,760.08	0.79
697,266	Celsius Holdings Inc	54.52	38,014,942.32	0.80
1,147,315	Ceridian HCM Holding Inc	67.12	77,007,782.80	1.62
81,014	Chipotle Mexican Grill Inc	2,286.96	185,275,777.44	3.90
807,879	CoStar Group Inc	87.39	70,600,545.81	1.49
553,368	Datadog Inc	121.38	67,167,807.84	1.42
57,734	Deckers Outdoor Corp	668.43	38,591,137.62	0.81
1,142,564	Dexcom Inc	124.09	141,780,766.76	2.99
108,810	Domino's Pizza Inc	412.23	44,854,746.30	0.95
176,197	Equifax Inc	247.29	43,571,756.13	0.92
451,186	Etsy Inc	81.05	36,568,625.30	0.77
1,251,101	Exact Sciences Corp	73.98	92,556,451.98	1.95
323,143	Five Below Inc	213.16	68,881,161.88	1.45
1,215,467	Fortive Corp	73.63	89,494,835.21	1.89
711,303	Gerresheimer AG	104.16	74,087,672.02	1.56
614,737	Global Payments Inc	127.00	78,071,599.00	1.64
781,961	Halozyme Therapeutics Inc	36.96	28,901,278.56	0.61
183,956	Hubbell Inc	328.93	60,508,647.08	1.27
233,070	HubSpot Inc	580.54	135,306,457.80	2.85
1,784,522	Ingersoll Rand Inc	77.34	138,014,931.48	2.91
529,803	iRhythm Technologies Inc	107.04	56,710,113.12	1.19
503,324	Jabil Inc	127.40	64,123,477.60	1.35
263,517	Keysight Technologies Inc	159.09	41,922,919.53	0.88
2,371,014	Lattice Semiconductor Corp	68.99	163,576,255.86	3.45
506,375	Liberty Media Corp-Liberty Formula One	63.13	31,967,453.75	0.67
761,261	Live Nation Entertainment Inc	93.60	71,254,029.60	1.50
102,873	lululemon athletica inc	511.29	52,597,936.17	1.11
92,227	MarketAxess Holdings Inc	292.85	27,008,676.95	0.57
176,642	Monolithic Power Systems Inc	630.78	111,422,240.76	2.35
87,920	MSCI Inc	565.65	49,731,948.00	1.05
3,470,312	NU Holdings Ltd	8.33	28,907,698.96	0.61
5,032	NVR Inc	7,000.45	35,226,264.40	0.74
1,101,565	ON Semiconductor Corp	83.53	92,013,724.45	1.94
109,139	Pool Corp	398.71	43,514,810.69	0.92
365,745	Quanta Services Inc	215.80	78,927,771.00	1.66
417,224	Repligen Corp	179.80	75,016,875.20	1.58
1,304,698	ROBLOX Corp	45.72	59,650,792.56	1.26
83,090	Rockwell Automation Inc	310.48	25,797,783.20	0.54
741,513	Ryan Specialty Holdings Inc	43.02	31,899,889.26	0.67
223,479	Saia Inc	438.22	97,932,967.38	2.06
320,582	Shockwave Medical Inc	190.56	61,090,105.92	1.29
1,124,509	Shopify Inc	77.90	87,599,251.10	1.85
464,512	Spotify Technology SA	187.91	87,286,449.92	1.84
230,045	Synopsys Inc	514.91	118,452,470.95	2.50
285,559	Take-Two Interactive Software Inc	160.95	45,960,721.07	0.97
901,842	Tradeweb Markets Inc	90.88	81,959,400.96	1.73
1,053,552	Trex Co Inc	82.79	87,223,570.08	1.84



Artisan Mid Cap Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
629,517	Twist Bioscience Corp	36.86	23,203,996.62	0.49
233,669	Tyler Technologies Inc	418.12	97,701,682.28	2.06
693,322	Veeva Systems Inc	192.52	133,478,351.44	2.81
230,490	Verisk Analytics Inc	238.86	55,054,841.40	1.16
267,842	WESCO International Inc	173.88	46,572,366.96	0.98
395,936	West Pharmaceutical Services Inc	352.12	139,416,984.32	2.94
149,176	Wingstop Inc	256.58	38,275,578.08	0.81
231,209	Xylem Inc	114.36	26,441,061.24	0.56
243,062	Zscaler Inc	221.56	53,852,816.72	1.13
Total Equity Securities			4,676,251,897.80	98.52
Total Portfolio Holdings			4,676,251,897.80	98.52
Other Assets Less Liabilities*			70,247,957.34	1.48
Total Net Assets			\$4,746,499,855.14	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.

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.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein. We expressly confirm that neither Artisan Partners nor its affiliates have made or are making an investment recommendation, or have provided or are providing investment advice of any kind whatsoever (whether impartial or otherwise), in connection with any decision to hire Artisan Partners as an investment adviser, invest in or remain invested in any funds to which we serve as investment adviser or otherwise engage with Artisan Partners in a business relationship.

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.

Artisan Partners Funds offered through Artisan Partners Distributors LLC, member FINRA.

© 2024 Artisan Partners. All rights reserved.