



# Artisan Mid Cap Value Fund

## Holdings

As of 31 December 2023

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
228,088	Analog Devices Inc	198.56	45,289,153.28	3.80
337,892	Arch Capital Group Ltd	74.27	25,095,238.84	2.10
120,617	AutoNation Inc	150.18	18,114,261.06	1.52
722,984	Baxter International Inc	38.66	27,950,561.44	2.34
65,351	Bio-Rad Laboratories Inc	322.89	21,101,184.39	1.77
382,374	BorgWarner Inc	35.85	13,708,107.90	1.15
45,138	Cable One Inc	556.59	25,123,359.42	2.11
979,050	CAE Inc	21.59	21,137,689.50	1.77
390,080	Centene Corp	74.21	28,947,836.80	2.43
133,712	Check Point Software Technologies Ltd	152.79	20,429,856.48	1.71
1,121,119	Corebridge Financial Inc	21.66	24,283,437.54	2.04
777,441	DENTSPLY SIRONA Inc	35.59	27,669,125.19	2.32
114,145	Dollar General Corp	135.95	15,518,012.75	1.30
164,555	Electronic Arts Inc	136.81	22,512,769.55	1.89
228,256	Expedia Group Inc	151.79	34,646,978.21	2.91
202,790	Expeditors International of Washington Inc	127.20	25,794,888.00	2.16
842,448	Fifth Third Bancorp	34.49	29,056,031.52	2.44
36,132	First Citizens BancShares Inc/NC	1,418.97	51,270,224.04	4.30
789,238	Gentex Corp	32.66	25,776,513.08	2.16
287,319	Globe Life Inc	121.72	34,972,468.68	2.93
423,234	IAC Inc	52.38	22,168,996.92	1.86
90,608	Jones Lang LaSalle Inc	188.87	17,113,132.96	1.43
284,195	Lamar Advertising Co	106.28	30,204,244.60	2.53
210,225	M&T Bank Corp	137.08	28,817,643.00	2.42
159,832	Marriott International Inc	225.51	36,043,714.32	3.02
452,526	Moelis & Co	56.13	25,400,284.38	2.13
173,220	NetApp Inc	88.16	15,271,075.20	1.28
1,178,330	News Corp	24.55	28,928,001.50	2.43
559,908	NNN REIT Inc	43.10	24,132,034.80	2.02
1,469,501	NOV Inc	20.28	29,801,480.28	2.50
433,606	nVent Electric PLC	59.09	25,621,778.54	2.15
704,918	OGE Energy Corp	34.93	24,622,785.74	2.06
255,030	Omnicom Group Inc	86.51	22,062,645.30	1.85
250,125	Otis Worldwide Corp	89.47	22,378,683.75	1.88
69,461	Public Storage	305.00	21,185,605.00	1.78
256,413	Sysco Corp	73.13	18,751,482.69	1.57
500,635	The Kroger Co	45.71	22,884,025.85	1.92
99,232	The Progressive Corp	159.28	15,805,672.96	1.33
424,569	Tyson Foods Inc	53.75	22,820,583.75	1.91
68,148	U-Haul Holding Co	71.80	4,893,026.40	0.41
585,644	U-Haul Holding Co	70.44	41,252,763.36	3.46
95,538	Vail Resorts Inc	213.47	20,394,496.86	1.71
1,092,046	Vontier Corp	34.55	37,730,189.30	3.16
740,084	WaFd Inc	32.96	24,393,168.64	2.05
1,711,069	Warner Bros Discovery Inc	11.38	19,471,965.22	1.63
85,805	Waters Corp	329.23	28,249,580.15	2.37
<b>Total Equity Securities</b>			<b>1,168,796,759.14</b>	<b>98.00</b>
<b>Total Portfolio Holdings</b>			<b>1,168,796,759.14</b>	<b>98.00</b>
<b>Other Assets Less Liabilities*</b>			<b>23,831,281.58</b>	<b>2.00</b>
<b>Total Net Assets</b>			<b>\$1,192,628,040.72</b>	<b>100.00%</b>



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## Holdings

As of 31 December 2023

\*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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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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