

Artisan Small Cap Fund

Holdings

As of 31 December 2023

Portfolio Holdings

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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
71,825	Advanced Drainage Systems Inc	140.64	10,101,468.00	0.60
826,447	Allegro MicroSystems Inc	30.27	25,016,550.69	1.48
191,986	Argenx SE	380.43	73,037,233.98	4.32
590,246	Ascendis Pharma A/S	125.95	74,341,483.70	4.40
203,221	Axonics Inc	62.23	12,646,442.83	0.75
664,993	Bentley Systems Inc	52.18	34,699,334.74	2.05
126,521	Cava Group Inc	42.98	5,437,872.58	0.32
1,473,667	CCC Intelligent Solutions Holdings Inc	11.39	16,785,067.13	0.99
612,377	Ceridian HCM Holding Inc	67.12	41,102,744.24	2.43
1,152,599	Clearwater Analytics Holdings Inc	20.03	23,086,557.97	1.37
131,478	Crocs Inc	93.41	12,281,359.98	0.73
202,167	Denali Therapeutics Inc	21.46	4,338,503.82	0.26
589,253	DoubleVerify Holdings Inc	36.78	21,672,725.34	1.28
96,659	Duolingo Inc	226.85	21,927,094.15	1.30
29,752	elf Beauty Inc	144.34	4,294,403.68	0.25
192,386	Etsy Inc	81.05	15,592,885.30	0.92
446,371	Exact Sciences Corp	73.98	33,022,526.58	1.95
102,083	Five Below Inc	213.16	21,760,012.28	1.29
234,602	Floor & Decor Holdings Inc	111.56	26,172,199.12	1.55
673,128	Guidewire Software Inc	109.04	73,397,877.12	4.34
2,346,361	Halozyme Therapeutics Inc	36.96	86,721,502.56	5.13
60,024	Inter Parfums Inc	144.01	8,644,056.24	0.51
2,545,427	lovance Biotherapeutics Inc	8.13	20,694,321.51	1.22
78,921	IPG Photonics Corp	108.54	8,566,085.34	0.51
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229,808	iRhythm Technologies Inc	107.04	24,598,648.32	1.45
73,089	John Bean Technologies Corp	99.45	7,268,701.05	0.43
56,935	Lantheus Holdings Inc	62.00	3,529,970.00	0.21
1,445,338	Lattice Semiconductor Corp	68.99	99,713,868.62	5.90
407,557	MACOM Technology Solutions Holdings Inc	92.95	37,882,423.15	2.24
94,504	MarketAxess Holdings Inc	292.85	27,675,496.40	1.64
394,480	Model N Inc	26.93	10,623,346.40	0.63
106,005	Monolithic Power Systems Inc	630.78	66,865,833.90	3.95
57,892	MYR Group Inc	144.63	8,372,919.96	0.50
306,903	Novanta Inc	168.41	51,685,534.23	3.06
631,845	Paycor HCM Inc	21.59	13,641,533.55	0.81
77,470	Penumbra Inc	251.54	19,486,803.80	1.15
197,459	PROCEPT BioRobotics Corp	41.91	8,275,506.69	0.49
346,709	Procore Technologies Inc	69.22	23,999,196.98	1.42
141,841	Rambus Inc	68.25	9,680,648.25	0.57
198,815	Repligen Corp	179.80	35,746,937.00	2.11
82,615	Saia Inc	438.22	36,203,545.30	2.14
164,259	SharkNinja Inc	51.17	8,405,133.03	0.50
179,904	Shift4 Payments Inc	74.34	13,374,063.36	0.79
284,481	Shockwave Medical Inc	190.56	54,210,699.36	3.21
276,176	Smartsheet Inc	47.82	13,206,736.32	0.78
195,788	Sprout Social Inc	61.44	12,029,214.72	0.71
428,381	SPX Technologies Inc	101.01	43,270,764.81	2.56
423,199	Stevanato Group SpA	27.29	11,549,100.71	0.68
492,618	Trex Co Inc	82.79	40,783,844.22	2.41
938,288	Twist Bioscience Corp	36.86	34,585,295.68	2.05
104,867	Tyler Technologies Inc	418.12	43,846,990.04	2.59
140,436	Valmont Industries Inc	233.51	32,793,210.36	1.94



Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
88,979	WESCO International Inc	173.88	15,471,668.52	0.91
257,895	Wingstop Inc	256.58	66,170,699.10	3.91
522,037	Workiva Inc	101.53	53,002,416.61	3.13
Total Equity Securities			1,650,338,166.14	97.59
Total Portfolio Holdings			1,650,338,166.14	97.59
Other Assets Less Liabilities*			40,823,266.52	2.41
Total Net Assets	5		\$1,691,161,432.66	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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