



# Artisan Floating Rate Fund

## Holdings

As of 30 June 2024

### Portfolio Holdings

| Security Name/Description                                      | Coupon | Maturity Date | Current Value       | Pct Assets (%) |
|--|--------|---------------|---------------------|----------------|
| Acrisure LLC / Acrisure Finance Inc                            | 4.250  | 02/15/2029    | 153,518.02          | 0.20           |
| Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 7.000  | 01/15/2031    | 139,410.96          | 0.18           |
| Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 4.250  | 10/15/2027    | 12,172.33           | 0.02           |
| Arches Buyer Inc   | 4.250  | 06/01/2028    | 610,729.59          | 0.79           |
| Ardonagh Finco Ltd   | 7.750  | 02/15/2031    | 667,280.97          | 0.87           |
| Carnival Corp  | 4.000  | 08/01/2028    | 608,548.27          | 0.79           |
| Evergreen Acqco 1 LP / TVI Inc                                 | 9.750  | 04/26/2028    | 108,849.81          | 0.14           |
| Goldman Sachs Capital I  | 6.375  | 08/12/2024    | 617,937.05          | 0.80           |
| H-Food Holdings LLC / Hearthside Finance Co Inc                | 8.500  | 06/01/2026    | 350.00              | 0.00           |
| TKC Holdings Inc   | 6.875  | 05/15/2028    | 265,661.03          | 0.35           |
| TKC Holdings Inc   | 10.500 | 05/15/2029    | 706,938.14          | 0.92           |
| <b>Total Corporate Bonds</b>                                   |        |               | <b>3,891,396.17</b> | <b>5.06</b>    |
| Acrisure LLC   | 8.344  | 02/16/2027    | 1,167,269.88        | 1.52           |
| AmWINS Group Inc   | 7.696  | 02/22/2028    | 1,203,427.77        | 1.56           |
| Amynta Agency Borrower Inc                                     | 9.094  | 02/28/2028    | 1,490,897.69        | 1.94           |
| Applied Systems Inc  | 10.595 | 02/23/2032    | 486,307.50          | 0.63           |
| Applied Systems Inc  | 8.845  | 02/24/2031    | 1,350,139.59        | 1.76           |
| Arches Buyer Inc   | 8.695  | 12/06/2027    | 748,889.33          | 0.97           |
| Ardonagh Group Finco Pty Ltd                                   | 9.092  | 02/28/2031    | 995,000.00          | 1.29           |
| Aretec Group Inc   | 9.337  | 08/09/2030    | 380,236.43          | 0.49           |
| AssuredPartners Inc  | 8.832  | 02/14/2031    | 210,895.55          | 0.27           |
| B&G Foods Inc  | 7.837  | 10/13/2026    | 991,574.11          | 1.29           |
| Baldwin Insurance Group Holdings LLC                           | 8.594  | 05/27/2031    | 1,229,774.88        | 1.60           |
| BCPE Grill Parent Inc  | 10.087 | 09/30/2030    | 1,620,532.63        | 2.11           |
| BroadStreet Partners Inc                                       | 8.582  | 06/16/2031    | 1,553,937.16        | 2.02           |
| Bulldog Purchaser Inc  | 9.587  | 06/13/2031    | 140,525.00          | 0.18           |
| CCI Buyer Inc  | 9.317  | 12/17/2027    | 1,167,346.31        | 1.52           |
| Central Parent Inc   | 8.582  | 07/06/2029    | 488,746.70          | 0.64           |
| CNT Holdings I Corp  | 8.837  | 11/08/2027    | 999,165.83          | 1.30           |
| Core & Main LP   | 7.345  | 07/27/2028    | 1,195,752.85        | 1.55           |
| CP Atlas Buyer Inc   | 9.187  | 11/23/2027    | 393,774.00          | 0.51           |
| Cross Financial Corp   | 8.844  | 09/15/2027    | 999,993.75          | 1.30           |
| Dairyland USA Corp   | 10.195 | 08/23/2029    | 488,346.30          | 0.63           |
| Delta Topco Inc  | 8.837  | 12/03/2029    | 3,464,122.39        | 4.50           |
| Delta Topco Inc  | 10.587 | 12/02/2030    | 817,696.00          | 1.06           |
| Digital Room Holdings Inc                                      | 10.592 | 12/21/2028    | 543,563.31          | 0.71           |
| Edelman Financial Engines Center LLC                           | 8.952  | 04/07/2028    | 1,340,198.67        | 1.74           |
| Edelman Financial Engines Center LLC                           | 10.587 | 10/31/2028    | 1,249,800.00        | 1.62           |
| Epicor Software Corp   | 8.587  | 05/30/2031    | 1,039,560.52        | 1.35           |
| Epicor Software Corp   | 8.587  | 05/30/2031    | 121,970.10          | 0.16           |
| Evergreen Acqco 1 LP   | 9.337  | 04/26/2028    | 996,045.64          | 1.29           |
| Fiesta Purchaser Inc   | 9.331  | 02/12/2031    | 1,006,140.00        | 1.31           |
| Forest City Enterprises LP                                     | 8.953  | 12/08/2025    | 377,048.87          | 0.49           |
| GoodRx Inc   | 8.179  | 10/14/2025    | 1,053,655.79        | 1.37           |
| GoodRx Inc   | 9.089  | 06/27/2029    | 247,500.00          | 0.32           |
| H-Food Holdings LLC  | 9.035  | 05/30/2025    | 349,583.04          | 0.45           |
| H-Food Holdings LLC  | 9.593  | 05/30/2025    | 215,393.60          | 0.28           |
| H-Food Holdings LLC  | 10.326 | 05/30/2025    | 257,558.84          | 0.33           |
| HUB International Ltd  | 8.594  | 06/20/2030    | 1,122,716.32        | 1.46           |
| IMA Financial Group Inc  | 8.587  | 11/01/2028    | 1,184,858.43        | 1.54           |
| Iris Holding Inc   | 10.193 | 06/28/2028    | 910,766.34          | 1.18           |
| Ivanti Software Inc  | 9.326  | 12/01/2027    | 681,233.97          | 0.89           |
| Ivanti Software Inc  | 9.597  | 12/01/2027    | 34,426.78           | 0.04           |



# Artisan Floating Rate Fund

## Holdings

As of 30 June 2024

### Portfolio Holdings

| Security Name/Description                  | Coupon | Maturity Date | Current Value          | Pct Assets (%) |
|--|--------|---------------|------------------------|----------------|
| J&J Ventures Gaming LLC                    | 9.696  | 04/26/2028    | 1,233,255.38           | 1.60           |
| Jones Deslauriers Insurance Management Inc | 8.831  | 03/15/2030    | 997,001.25             | 1.30           |
| Kestra Advisor Services Holdings A Inc     | 9.345  | 03/24/2031    | 187,467.50             | 0.24           |
| KUEHG Corp                                 | 9.844  | 06/12/2030    | 1,498,547.37           | 1.95           |
| LC Ahab US Bidco LLC                       | 8.837  | 05/01/2031    | 383,241.29             | 0.50           |
| Mamba Purchaser Inc                        | 8.582  | 10/16/2028    | 808,067.78             | 1.05           |
| Matrix Parent Inc                          | 10.437 | 03/01/2029    | 324,886.75             | 0.42           |
| Medline Borrower LP                        | 8.093  | 10/23/2028    | 1,127,363.37           | 1.47           |
| Motion Finco Sarl                          | 8.837  | 11/30/2029    | 1,496,873.18           | 1.95           |
| Nexus Buyer LLC                            | 9.187  | 11/09/2026    | 2,032,201.82           | 2.64           |
| Nexus Buyer LLC                            | 9.829  | 12/13/2028    | 514,871.25             | 0.67           |
| Nexus Buyer LLC                            | 11.587 | 11/05/2029    | 1,204,036.75           | 1.57           |
| OEG Borrower LLC                           | 8.839  | 06/25/2031    | 1,000,000.00           | 1.30           |
| OMNIA Partners LLC                         | 8.587  | 07/25/2030    | 474,285.28             | 0.62           |
| OneDigital Borrower LLC                    | 8.587  | 06/13/2031    | 497,815.00             | 0.65           |
| Orchid Merger Sub II LLC                   | 10.193 | 07/27/2027    | 457,651.96             | 0.59           |
| Osaic Holdings Inc                         | 9.337  | 08/16/2028    | 117,307.71             | 0.15           |
| Peloton Interactive Inc                    | 11.337 | 05/30/2029    | 806,000.00             | 1.05           |
| Renaissance Holdings Corp                  | 9.587  | 04/30/2030    | 775,904.43             | 1.01           |
| Rithum Holdings Inc                        | 9.255  | 12/02/2027    | 644,006.87             | 0.84           |
| Rithum Holdings Inc                        | 12.325 | 12/02/2028    | 47,850.00              | 0.06           |
| Roper Industrial Products Investment Co    | 8.581  | 11/23/2029    | 701,683.60             | 0.91           |
| Ryan LLC                                   | 8.837  | 11/14/2030    | 229.17                 | 0.00           |
| Ryan LLC                                   | 8.837  | 11/14/2030    | 793,645.84             | 1.03           |
| SIRVA Worldwide Inc                        | 0.000  | 08/04/2025    | 853,669.39             | 1.11           |
| SIRVA Worldwide Inc                        | 0.000  | 03/01/2026    | 188,940.47             | 0.25           |
| STS Operating Inc                          | 9.446  | 03/25/2031    | 600,936.00             | 0.78           |
| StubHub Holdco Sub LLC                     | 10.082 | 03/15/2030    | 983,659.11             | 1.28           |
| Surgery Center Holdings Inc                | 8.087  | 12/19/2030    | 1,569,350.50           | 2.04           |
| TGP Holdings III LLC                       | 8.694  | 06/29/2028    | 602,288.10             | 0.78           |
| TKC Holdings Inc                           | 10.945 | 05/15/2028    | 1,175,881.61           | 1.53           |
| TKC Midco 1 LLC                            | 12.000 | 02/14/2027    | 186,097.62             | 0.24           |
| Trans Union LLC                            | 7.181  | 11/16/2026    | 371,795.24             | 0.48           |
| Truist Insurance Holdings LLC              | 10.187 | 05/06/2032    | 690,149.76             | 0.90           |
| UKG Inc                                    | 8.837  | 02/10/2031    | 2,326,420.98           | 3.02           |
| USI Inc/NY                                 | 8.095  | 11/23/2029    | 1,169,862.03           | 1.52           |
| Verde Purchaser LLC                        | 9.842  | 12/02/2030    | 898,425.00             | 1.17           |
| Virgin Media Bristol LLC                   | 7.945  | 01/31/2028    | 954,770.00             | 1.24           |
| VT Topco Inc                               | 8.837  | 08/12/2030    | 849,442.21             | 1.10           |
| Wand NewCo 3 Inc                           | 9.087  | 01/30/2031    | 616,720.91             | 0.80           |
| Wheel Pros Inc                             | 14.212 | 02/10/2028    | 71,804.40              | 0.09           |
| WP NewCo LLC                               | 9.952  | 05/11/2028    | 996,460.61             | 1.30           |
| Zayo Group Holdings Inc                    | 8.452  | 03/09/2027    | 375,809.36             | 0.49           |
| <b>Total Bank Loans</b>                    |        |               | <b>69,923,048.72</b>   | <b>90.91</b>   |
| <b>Total Portfolio Holdings</b>            |        |               | <b>73,814,444.89</b>   | <b>95.97</b>   |
| <b>Other Assets Less Liabilities*</b>      |        |               | <b>6,099,584.28</b>    | <b>4.03</b>    |
| <b>Total Net Assets</b>                    |        |               | <b>\$79,914,029.17</b> | <b>100.00%</b> |



# Artisan Floating Rate Fund

## Holdings

As of 30 June 2024

\*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.

Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and 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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