



Artisan High Income Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Acrisure LLC / Acrisure Finance Inc	8.250	02/01/2029	50,247,879.02	0.60
Acrisure LLC / Acrisure Finance Inc	4.250	02/15/2029	18,177,806.29	0.22
Acrisure LLC / Acrisure Finance Inc	8.500	06/15/2029	36,354,635.20	0.43
Acrisure LLC / Acrisure Finance Inc	6.000	08/01/2029	83,645,021.42	0.99
Acrisure LLC / Acrisure Finance Inc	7.500	11/06/2030	37,610,035.94	0.45
AG Issuer LLC	6.250	03/01/2028	37,895,818.45	0.45
Ahlstrom Holding 3 Oy	4.875	02/04/2028	31,186,809.52	0.37
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7.000	01/15/2031	16,656,577.44	0.20
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.750	10/15/2027	31,591,122.08	0.37
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4.250	10/15/2027	10,934,499.12	0.13
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	5.875	11/01/2029	27,181,552.71	0.32
Allwyn Entertainment Financing UK PLC	7.875	04/30/2029	4,815,527.51	0.06
Altice France Holding SA	6.000	02/15/2028	29,196,375.00	0.35
Altice France Holding SA	10.500	05/15/2027	10,361,644.68	0.12
Altice France SA	5.500	01/15/2028	5,461,289.03	0.06
Altice France SA	5.125	01/15/2029	5,297,615.84	0.06
Altice France SA	5.125	07/15/2029	34,651,627.08	0.41
Altice France SA	5.500	10/15/2029	77,995,745.02	0.92
American Builders & Contractors Supply Co Inc	3.875	11/15/2029	3,712,116.90	0.04
AmWINS Group Inc	6.375	02/15/2029	11,331,817.83	0.13
AmWINS Group Inc	4.875	06/30/2029	6,846,751.13	0.08
Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp	5.750	01/15/2029	22,176,529.21	0.26
Arches Buyer Inc	4.250	06/01/2028	155,035,131.98	1.84
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	6.000	06/15/2027	5,918,334.10	0.07
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	3.250	09/01/2028	30,541,861.92	0.36
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	3.000	09/01/2029	6,655,415.00	0.08
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	4.000	09/01/2029	38,110,265.69	0.45
Ardonagh Finco Ltd	7.750	02/15/2031	85,071,898.01	1.01
Ardonagh Group Finance Ltd	8.875	02/15/2032	239,358,633.42	2.84
Asbury Automotive Group Inc	4.625	11/15/2029	25,288,013.51	0.30
AssuredPartners Inc	5.625	01/15/2029	1,374,108.18	0.02
Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance	7.125	05/15/2031	50,268,348.81	0.60
Bath & Body Works Inc	6.750	07/01/2036	10,705,445.94	0.13
Bath & Body Works Inc	6.625	10/01/2030	9,442,387.39	0.11
Bath & Body Works Inc	6.875	11/01/2035	27,034,521.16	0.32
BellRing Brands Inc	7.000	03/15/2030	79,650,622.51	0.94
Block Inc	6.500	05/15/2032	20,338,737.90	0.24
Block Inc	3.500	06/01/2031	6,481,130.02	0.08
Bombardier Inc	7.875	04/15/2027	4,173,594.84	0.05
Brinker International Inc	8.250	07/15/2030	3,568,837.83	0.04
Brinker International Inc	5.000	10/01/2024	26,249,588.96	0.31
BroadStreet Partners Inc	5.875	04/15/2029	60,840,776.55	0.72
Calderys Financing LLC	11.250	06/01/2028	40,907,396.29	0.48
Canpack SA / Canpack US LLC	3.875	11/15/2029	2,294,931.97	0.03
Carnival Corp	7.625	03/01/2026	7,959,913.57	0.09
Carnival Corp	5.750	03/01/2027	119,130,658.74	1.41
Carnival Corp	6.000	05/01/2029	145,676,750.86	1.73
Carnival Corp	10.500	06/01/2030	20,580,142.95	0.24
Carnival Corp	4.000	08/01/2028	12,626,437.48	0.15
Carnival Holdings Bermuda Ltd	10.375	05/01/2028	4,513,292.03	0.05
Castle US Holding Corp	9.500	02/15/2028	12,197,910.00	0.14
CCO Holdings LLC / CCO Holdings Capital Corp	4.250	01/15/2034	18,375,267.11	0.22
CCO Holdings LLC / CCO Holdings Capital Corp	5.000	02/01/2028	17,024,374.22	0.20



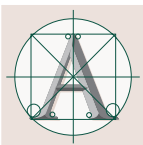
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CCO Holdings LLC / CCO Holdings Capital Corp	4.250	02/01/2031	78,046,034.96	0.92
CCO Holdings LLC / CCO Holdings Capital Corp	4.750	03/01/2030	34,302,945.19	0.41
CCO Holdings LLC / CCO Holdings Capital Corp	5.125	05/01/2027	25,014,683.74	0.30
CCO Holdings LLC / CCO Holdings Capital Corp	4.500	05/01/2032	75,724,914.63	0.90
CCO Holdings LLC / CCO Holdings Capital Corp	4.500	08/15/2030	91,488,675.78	1.08
CCO Holdings LLC / CCO Holdings Capital Corp	6.375	09/01/2029	18,764,402.86	0.22
Chart Industries Inc	7.500	01/01/2030	19,145,171.89	0.23
Chart Industries Inc	9.500	01/01/2031	13,102,318.05	0.16
Churchill Downs Inc	4.750	01/15/2028	17,229,831.80	0.20
Churchill Downs Inc	5.750	04/01/2030	8,095,104.22	0.10
CMG Media Corp	8.875	12/15/2027	7,773,701.48	0.09
Commercial Metals Co	4.125	01/15/2030	11,032,586.70	0.13
Commercial Metals Co	3.875	02/15/2031	3,293,792.67	0.04
Compass Minerals International Inc	6.750	12/01/2027	53,495,760.36	0.63
Comstock Resources Inc	6.750	03/01/2029	35,182,324.24	0.42
Cougar JV Subsidiary LLC	8.000	05/15/2032	29,055,355.06	0.34
CrownRock LP / CrownRock Finance Inc	5.000	05/01/2029	28,822,753.43	0.34
CrownRock LP / CrownRock Finance Inc	5.625	10/15/2025	5,931,908.57	0.07
CSC Holdings LLC	5.375	02/01/2028	5,038,797.29	0.06
CSC Holdings LLC	6.500	02/01/2029	12,671,484.87	0.15
CSC Holdings LLC	7.500	04/01/2028	30,705,099.13	0.36
CSC Holdings LLC	11.250	05/15/2028	3,926,823.17	0.05
CSC Holdings LLC	4.500	11/15/2031	5,785,694.02	0.07
CSC Holdings LLC	4.625	12/01/2030	37,807,455.82	0.45
Delta Air Lines Inc	7.375	01/15/2026	38,058,725.07	0.45
Delta Air Lines Inc	4.375	04/19/2028	9,491,153.33	0.11
Delta Air Lines Inc	3.750	10/28/2029	49,959,383.01	0.59
DISH Network Corp	11.750	11/15/2027	32,903,602.21	0.39
Eco Material Technologies Inc	7.875	01/31/2027	35,607,453.53	0.42
Evergreen Acqco 1 LP / TVI Inc	9.750	04/26/2028	16,079,891.54	0.19
Flutter Treasury Designated Activity Co	6.375	04/29/2029	16,389,112.20	0.19
Fortrea Holdings Inc	7.500	07/01/2030	3,829,283.14	0.05
Gap Inc	3.625	10/01/2029	33,737,942.36	0.40
Gap Inc	3.875	10/01/2031	22,495,113.09	0.27
Gates Corp/DE	6.875	07/01/2029	28,563,610.56	0.34
Global Net Lease Inc / Global Net Lease Operating Partnership LP	3.750	12/15/2027	46,537,711.66	0.55
Global Partners LP / GLP Finance Corp	8.250	01/15/2032	3,435,014.54	0.04
GTCR AP Finance Inc	8.000	05/15/2027	60,745,515.01	0.72
HCA Inc	3.500	09/01/2030	12,973,090.82	0.15
H-Food Holdings LLC / Hearthside Finance Co Inc	8.500	06/01/2026	5,460,350.00	0.06
Highlands Holdings Bond Issuer Ltd / Highlands Holdings Bond Co-Issuer Inc	7.625	10/15/2025	10,822,276.71	0.13
Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	7.250	02/15/2031	15,537,969.94	0.18
HUB International Ltd	7.250	06/15/2030	55,555,949.41	0.66
Insight Enterprises Inc	6.625	05/15/2032	8,150,114.06	0.10
Iris Holding Inc	10.000	12/15/2028	33,972,916.24	0.40
Iron Mountain Inc	5.000	07/15/2028	1,966,719.80	0.02
Iron Mountain Inc	5.250	07/15/2030	15,922,534.78	0.19
Jones Deslauriers Insurance Management Inc	8.500	03/15/2030	85,720,949.79	1.02
Jones Deslauriers Insurance Management Inc	10.500	12/15/2030	46,522,490.20	0.55
Lindblad Expeditions Holdings Inc	9.000	05/15/2028	17,351,630.44	0.21
Lindblad Expeditions LLC	6.750	02/15/2027	39,483,332.19	0.47
LSF11 A5 HoldCo LLC	6.625	10/15/2029	8,924,077.05	0.11
Medline Borrower LP	3.875	04/01/2029	162,049,717.19	1.92



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Medline Borrower LP	5.250	10/01/2029	57,257,699.34	0.68
Medline Borrower LP/Medline Co-Issuer Inc	6.250	04/01/2029	30,525,622.51	0.36
MEG Energy Corp	5.875	02/01/2029	48,308,054.31	0.57
Merlin Entertainments Group US Holdings Inc	7.375	02/15/2031	40,180,742.38	0.48
Methanex Corp	5.125	10/15/2027	27,118,117.77	0.32
Methanex Corp	5.650	12/01/2044	4,188,755.42	0.05
Methanex Corp	5.250	12/15/2029	88,235,367.95	1.05
MGM Resorts International	5.500	04/15/2027	2,450,909.15	0.03
MGM Resorts International	4.625	09/01/2026	4,642,469.58	0.05
MGM Resorts International	4.750	10/15/2028	38,176,674.39	0.45
Motion Bondco DAC	6.625	11/15/2027	41,373,671.05	0.49
NCL Corp Ltd	8.125	01/15/2029	17,793,980.03	0.21
NCL Corp Ltd	5.875	02/15/2027	6,734,851.13	0.08
NCL Corp Ltd	7.750	02/15/2029	75,359,607.89	0.89
NCL Corp Ltd	5.875	03/15/2026	54,300,118.28	0.64
NCL Corp Ltd	3.625	12/15/2024	17,211,325.42	0.20
NCL Finance Ltd	6.125	03/15/2028	133,776,320.42	1.58
Necessity Retail REIT Inc / American Finance Operating Partner LP	4.500	09/30/2028	27,575,370.81	0.33
Neptune Bidco US Inc	9.290	04/15/2029	25,799,708.01	0.31
Nordstrom Inc	5.000	01/15/2044	79,314,744.69	0.94
Nordstrom Inc	4.000	03/15/2027	13,940,053.81	0.17
Nordstrom Inc	4.375	04/01/2030	51,227,958.47	0.61
Nordstrom Inc	4.250	08/01/2031	18,920,103.96	0.22
OneMain Finance Corp	7.875	03/15/2030	8,570,137.47	0.10
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC	4.000	10/15/2027	21,290,511.53	0.25
Prestige Brands Inc	3.750	04/01/2031	19,919,104.73	0.24
Raising Cane's Restaurants LLC	9.375	05/01/2029	4,586,917.14	0.05
Regal Rexnord Corp	6.050	02/15/2026	1,772,332.03	0.02
Regal Rexnord Corp	6.300	02/15/2030	54,015,542.60	0.64
Regal Rexnord Corp	6.050	04/15/2028	4,046,030.78	0.05
Regal Rexnord Corp	6.400	04/15/2033	47,342,770.41	0.56
Royal Caribbean Cruises Ltd	6.250	03/15/2032	13,448,035.74	0.16
Royal Caribbean Cruises Ltd	5.500	04/01/2028	48,834,009.62	0.58
Royal Caribbean Cruises Ltd	4.250	07/01/2026	18,805,261.57	0.22
Royal Caribbean Cruises Ltd	5.375	07/15/2027	8,421,471.11	0.10
Royal Caribbean Cruises Ltd	5.500	08/31/2026	26,071,794.84	0.31
Ryan Specialty LLC	4.375	02/01/2030	7,074,018.48	0.08
Sealed Air Corp	5.000	04/15/2029	4,832,811.31	0.06
SeaWorld Parks & Entertainment Inc	5.250	08/15/2029	25,430,328.08	0.30
Signature Aviation US Holdings Inc	4.000	03/01/2028	29,053,870.00	0.34
Sinclair Television Group Inc	5.125	02/15/2027	37,694,651.28	0.45
Sinclair Television Group Inc	5.500	03/01/2030	27,528,645.42	0.33
SK Invictus Intermediate II Sarl	5.000	10/30/2029	32,137,488.17	0.38
SM Energy Co	6.625	01/15/2027	3,762,969.98	0.04
SM Energy Co	6.500	07/15/2028	19,683,259.58	0.23
Specialty Building Products Holdings LLC / SBP Finance Corp	6.375	09/30/2026	7,090,906.74	0.08
SS&C Technologies Inc	6.500	06/01/2032	20,240,505.37	0.24
Station Casinos LLC	4.625	12/01/2031	26,372,767.42	0.31
Strathcona Resources Ltd/Alberta	6.875	08/01/2026	28,119,299.53	0.33
Sunrise HoldCo IV BV	5.500	01/15/2028	3,006,146.80	0.04
Surgery Center Holdings Inc	7.250	04/15/2032	6,570,928.18	0.08
Tempur Sealy International Inc	3.875	10/15/2031	16,462,214.60	0.20
TKC Holdings Inc	6.875	05/15/2028	58,420,217.71	0.69



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TKC Holdings Inc	10.500	05/15/2029	93,376,878.34	1.11
TransDigm Inc	6.625	03/01/2032	16,307,409.17	0.19
UKG Inc	6.875	02/01/2031	57,316,285.71	0.68
United Rentals North America Inc	6.000	12/15/2029	23,170,941.91	0.27
Vail Resorts Inc	6.500	05/15/2032	32,848,156.68	0.39
Velocity Vehicle Group LLC	8.000	06/01/2029	4,119,342.75	0.05
Venture Global Calcasieu Pass LLC	3.875	08/15/2029	4,553.70	0.00
Venture Global LNG Inc	9.500	02/01/2029	63,211,156.13	0.75
Venture Global LNG Inc	9.875	02/01/2032	84,589,126.50	1.00
Verde Purchaser LLC	10.500	11/30/2030	31,446,064.71	0.37
Virgin Media Finance PLC	5.000	07/15/2030	121,642,768.24	1.44
Virgin Media Secured Finance PLC	5.500	05/15/2029	25,041,332.86	0.30
Virgin Media Secured Finance PLC	4.500	08/15/2030	21,876,751.38	0.26
Virgin Media Vendor Financing Notes IV DAC	5.000	07/15/2028	20,218,160.57	0.24
VistaJet Malta Finance PLC / Vista Management Holding Inc	6.375	02/01/2030	179,127,929.04	2.12
VistaJet Malta Finance PLC / Vista Management Holding Inc	7.875	05/01/2027	50,747,673.14	0.60
VistaJet Malta Finance PLC / Vista Management Holding Inc	9.500	06/01/2028	17,209,017.51	0.20
Vmed O2 UK Financing I PLC	4.250	01/31/2031	35,445,725.65	0.42
Vmed O2 UK Financing I PLC	7.750	04/15/2032	31,725,246.34	0.38
Wand NewCo 3 Inc	7.625	01/30/2032	33,928,249.99	0.40
Werner FinCo LP / Werner FinCo Inc	11.500	06/15/2028	59,966,968.85	0.71
Werner FinCo LP / Werner FinCo Inc	14.500	10/15/2028	48,798,481.43	0.58
Windsor Holdings III LLC	8.500	06/15/2030	45,154,074.37	0.53
XHR LP	4.875	06/01/2029	45,495,364.00	0.54
Zayo Group Holdings Inc	4.000	03/01/2027	25,537,320.81	0.30
Zayo Group Holdings Inc	6.125	03/01/2028	26,953,590.38	0.32
Ziggo Bond Co BV	6.000	01/15/2027	26,551,349.63	0.31
Ziggo Bond Co BV	5.125	02/28/2030	16,134,284.88	0.19
Ziggo BV	4.875	01/15/2030	21,554,895.25	0.26
Total Corporate Bonds			6,244,925,050.07	73.98
Amynta Agency Borrower Inc	9.094	02/28/2028	115,735,112.53	1.37
Applied Systems Inc	10.595	02/23/2032	19,662,930.00	0.23
Applied Systems Inc	8.845	02/24/2031	44,932,705.56	0.53
Arches Buyer Inc	8.695	12/06/2027	8,766,459.73	0.10
Ardonagh Group Finco Pty Ltd	9.092	02/28/2031	39,532,345.00	0.47
Aretec Group Inc	9.337	08/09/2030	12,517,253.08	0.15
Arthur US Finco Inc	10.582	12/14/2029	385,624.86	0.00
AssuredPartners Inc	8.832	02/14/2031	3,094,467.40	0.04
BCPE Grill Parent Inc	10.087	09/30/2030	36,280,946.20	0.43
Bulldog Purchaser Inc	12.087	06/14/2032	9,473,412.50	0.11
Bulldog Purchaser Inc	9.587	06/13/2031	11,158,688.75	0.13
Castle US Holding Corp	9.208	01/29/2027	2,972,894.03	0.04
Constant Contact Inc	12.826	02/12/2029	25,776,560.00	0.31
Delta Topco Inc	8.837	12/03/2029	25,739,618.37	0.30
Delta Topco Inc	10.587	12/02/2030	33,229,020.00	0.39
Digital Room Holdings Inc	10.592	12/21/2028	27,365,601.25	0.32
H-Food Holdings LLC	9.035	05/30/2025	36,964,618.92	0.44
H-Food Holdings LLC	9.593	05/30/2025	23,874,689.12	0.28
H-Food Holdings LLC	10.326	05/30/2025	8,022,583.48	0.10
HUB International Ltd	8.594	06/20/2030	5,752,724.68	0.07
Hyperion Refinance Sarl	8.946	02/18/2031	12,279,555.05	0.15
Iris Holding Inc	10.193	06/28/2028	33,692,102.31	0.40
Ivanti Software Inc	9.326	12/01/2027	18,807,439.93	0.22



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Ivanti Software Inc	12.597	12/01/2028	4,094,268.75	0.05
Ivanti Software Inc	9.597	12/01/2027	3,708,706.07	0.04
J&J Ventures Gaming LLC	9.325	04/26/2028	13,176,049.57	0.16
J&J Ventures Gaming LLC	9.696	04/26/2028	41,204,244.96	0.49
Kestra Advisor Services Holdings A Inc	9.345	03/24/2031	24,417,892.50	0.29
LC Ahab US Bidco LLC	8.837	05/01/2031	8,013,045.04	0.09
Matrix Parent Inc	10.437	03/01/2029	7,400,003.80	0.09
Nexus Buyer LLC	9.187	11/09/2026	26,118,788.42	0.31
Nexus Buyer LLC	9.829	12/13/2028	16,053,985.50	0.19
Nexus Buyer LLC	11.587	11/05/2029	62,509,491.75	0.74
OMNIA Partners LLC	8.587	07/25/2030	15,816,773.91	0.19
OneDigital Borrower LLC	10.587	06/14/2032	13,969,800.00	0.17
Orchid Merger Sub II LLC	10.193	07/27/2027	13,751,095.22	0.16
Osaic Holdings Inc	9.337	08/16/2028	7,898,719.14	0.09
Renaissance Holdings Corp	9.587	04/30/2030	61,422,601.90	0.73
Rithum Holdings Inc	12.325	12/02/2028	8,461,475.00	0.10
Roper Industrial Products Investment Co	8.581	11/23/2029	17,680,727.04	0.21
SIRVA Worldwide Inc	0.000	08/04/2025	25,541,250.00	0.30
SIRVA Worldwide Inc	0.000	03/01/2026	5,652,979.58	0.07
STS Operating Inc	9.446	03/25/2031	15,874,726.00	0.19
Surgery Center Holdings Inc	8.087	12/19/2030	23,772,605.50	0.28
TKC Holdings Inc	10.945	05/15/2028	71,351,657.42	0.85
TKC Midco 1 LLC	12.000	02/14/2027	17,947,971.62	0.21
Truist Insurance Holdings LLC	10.187	05/06/2032	49,200,145.28	0.58
UKG Inc	8.837	02/10/2031	106,085,661.50	1.26
Verde Purchaser LLC	9.842	12/02/2030	33,823,704.75	0.40
Wand NewCo 3 Inc	9.087	01/30/2031	51,818,641.42	0.61
Wheel Pros Inc	14.212	02/10/2028	13,617,865.59	0.16
WP NewCo LLC	9.952	05/11/2028	49,042,641.12	0.58
Zayo Group Holdings Inc	8.452	03/09/2027	29,951,919.20	0.35
Total Bank Loans			1,395,396,790.30	16.53
UTEX Industries Inc			13,709,883.99	0.16
Total Equity Securities			13,709,883.99	0.16
Total Portfolio Holdings			7,654,031,724.36	90.67
Other Assets Less Liabilities*			946,166,947.87	9.33
Total Net Assets			\$8,600,198,672.23	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.

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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