



# Artisan Mid Cap Fund

## Holdings

As of 31 March 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
371,504	Argenx SE	393.72	146,268,554.88	2.90
318,391	Arista Networks Inc	289.98	92,327,022.18	1.83
283,248	Arthur J Gallagher & Co	250.04	70,823,329.92	1.40
1,091,044	Ascendis Pharma A/S	151.17	164,933,121.48	3.27
635,785	Atlassian Corp	195.11	124,048,011.35	2.46
12,318	AutoZone Inc	3,151.65	38,822,024.70	0.77
1,285,161	Bentley Systems Inc	52.22	67,111,107.42	1.33
932,209	Celsius Holdings Inc	82.92	77,298,770.28	1.53
74,481	Chipotle Mexican Grill Inc	2,906.77	216,499,136.37	4.29
772,557	CoStar Group Inc	96.60	74,629,006.20	1.48
651,090	Datadog Inc	123.60	80,474,724.00	1.59
851,848	Dayforce Inc	66.21	56,400,856.08	1.12
56,351	Deckers Outdoor Corp	941.26	53,040,942.26	1.05
1,115,190	Dexcom Inc	138.70	154,676,853.00	3.06
139,817	Domino's Pizza Inc	496.88	69,472,270.96	1.38
483,073	DoorDash Inc	137.72	66,528,813.56	1.32
265,287	Edwards Lifesciences Corp	95.56	25,350,825.72	0.50
244,015	Equifax Inc	267.52	65,278,892.80	1.29
440,376	Etsy Inc	68.72	30,262,638.72	0.60
844,900	Exact Sciences Corp	69.06	58,348,794.00	1.16
252,028	Five Below Inc	181.38	45,712,838.64	0.91
1,186,346	Fortive Corp	86.02	102,049,482.92	2.02
687,994	Gerresheimer AG	112.64	77,497,281.60	1.54
432,199	Global Payments Inc	133.66	57,767,718.34	1.14
212,442	GoDaddy Inc	118.68	25,212,616.56	0.50
189,775	Hubbell Inc	415.05	78,766,113.75	1.56
207,145	HubSpot Inc	626.56	129,788,771.20	2.57
161,559	Illumina Inc	137.32	22,185,281.88	0.44
1,385,250	Ingersoll Rand Inc	94.95	131,529,487.50	2.61
517,110	iRhythm Technologies Inc	116.00	59,984,760.00	1.19
583,062	Jabil Inc	133.95	78,101,154.90	1.55
257,204	Keysight Technologies Inc	156.38	40,221,561.52	0.80
2,031,099	Lattice Semiconductor Corp	78.23	158,892,874.77	3.15
610,848	Liberty Media Corp-Liberty Formula One	65.60	40,071,628.80	0.79
797,166	Live Nation Entertainment Inc	105.77	84,316,247.82	1.67
268,771	MACOM Technology Solutions Holdings Inc	95.64	25,705,258.44	0.51
175,155	Monday.com Ltd	225.87	39,562,259.85	0.78
129,293	Monolithic Power Systems Inc	677.42	87,585,664.06	1.74
69,227	MSCI Inc	560.45	38,798,272.15	0.77
3,362,092	NU Holdings Ltd	11.93	40,109,757.56	0.79
8,139	NVR Inc	8,099.96	65,925,574.44	1.31
1,046,115	ON Semiconductor Corp	73.55	76,941,758.25	1.52
63,412	Pool Corp	403.50	25,586,742.00	0.51
356,982	Quanta Services Inc	259.80	92,743,923.60	1.84
275,052	Repligen Corp	183.92	50,587,563.84	1.00
1,433,994	ROBLOX Corp	38.18	54,749,890.92	1.08
723,748	Ryan Specialty Holdings Inc	55.50	40,168,014.00	0.80
218,125	Saia Inc	585.00	127,603,125.00	2.53
334,996	Shockwave Medical Inc	325.63	109,084,747.48	2.16
1,011,946	Shopify Inc	77.17	78,091,872.82	1.55
465,653	Spotify Technology SA	263.90	122,885,826.70	2.43
205,892	Synopsys Inc	571.50	117,667,278.00	2.33
243,814	Take-Two Interactive Software Inc	148.49	36,203,940.85	0.72



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As of 31 March 2024

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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
880,235	Tradeweb Markets Inc	104.17	91,694,079.95	1.82
857,003	Trex Co Inc	99.75	85,486,049.25	1.69
886,591	Twist Bioscience Corp	34.31	30,418,937.21	0.60
274,679	Tyler Technologies Inc	425.01	116,741,321.79	2.31
552,693	Veeva Systems Inc	231.69	128,053,441.17	2.54
193,391	Verisk Analytics Inc	235.73	45,588,060.43	0.90
399,916	Vertiv Holdings Co	81.67	32,661,139.72	0.65
266,159	Wabtec Corp	145.68	38,774,043.12	0.77
410,801	West Pharmaceutical Services Inc	395.71	162,558,063.71	3.22
122,798	Wingstop Inc	366.40	44,993,187.20	0.89
589,184	Xylem Inc	129.24	76,146,140.16	1.51
201,656	Zscaler Inc	192.63	38,844,995.28	0.77
<b>Total Equity Securities</b>			<b>4,986,654,445.03</b>	<b>98.81</b>
<b>Total Portfolio Holdings</b>			<b>4,986,654,445.03</b>	<b>98.81</b>
<b>Other Assets Less Liabilities*</b>			<b>60,072,289.29</b>	<b>1.19</b>
<b>Total Net Assets</b>			<b>\$5,046,726,734.32</b>	<b>100.00%</b>

\*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 data shown is in USD unless otherwise indicated. 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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