



Artisan Small Cap Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
66,595	Advanced Drainage Systems Inc	172.24	11,470,322.80	0.67
831,271	Allegro MicroSystems Inc	26.96	22,411,066.16	1.30
45,915	Appfolio Inc	246.74	11,329,067.10	0.66
168,411	Argenx SE	393.72	66,306,778.92	3.85
549,965	Ascendis Pharma A/S	151.17	83,138,209.05	4.83
238,573	Astera Labs Inc	74.19	17,699,730.87	1.03
619,614	Bentley Systems Inc	52.22	32,356,243.08	1.88
176,171	Cabaletta Bio Inc	17.06	3,005,477.26	0.17
117,293	Cava Group Inc	70.05	8,216,374.65	0.48
2,449,181	CCC Intelligent Solutions Holdings Inc	11.96	29,292,204.76	1.70
1,267,433	Clearwater Analytics Holdings Inc	17.69	22,420,889.77	1.30
270,613	Confluent Inc	30.52	8,259,108.76	0.48
142,071	Crocs Inc	143.80	20,429,809.80	1.19
570,571	Dayforce Inc	66.21	37,777,505.91	2.19
187,455	Denali Therapeutics Inc	20.52	3,846,576.60	0.22
90,044	Duolingo Inc	220.58	19,861,905.52	1.15
240,026	Dutch Bros Inc	33.00	7,920,858.00	0.46
51,467	elf Beauty Inc	196.03	10,089,076.01	0.59
178,364	Etsy Inc	68.72	12,257,174.08	0.71
415,889	Exact Sciences Corp	69.06	28,721,294.34	1.67
95,102	Five Below Inc	181.38	17,249,600.76	1.00
935,762	Flex Ltd	28.61	26,772,150.82	1.55
149,833	Floor & Decor Holdings Inc	129.62	19,421,353.46	1.13
146,695	Gitlab Inc	58.32	8,555,252.40	0.50
627,190	Guidewire Software Inc	116.71	73,199,344.90	4.25
1,838,564	Halozyme Therapeutics Inc	40.68	74,792,783.52	4.34
69,928	Inspire Medical Systems Inc	214.79	15,019,835.12	0.87
55,919	Inter Parfums Inc	140.51	7,857,178.69	0.46
77,209	Ionis Pharmaceuticals Inc	43.35	3,347,010.15	0.19
2,643,280	Iovance Biotherapeutics Inc	14.82	39,173,409.60	2.27
73,775	IPG Photonics Corp	90.69	6,690,654.75	0.39
238,783	iRhythm Technologies Inc	116.00	27,698,828.00	1.61
67,294	John Bean Technologies Corp	104.89	7,058,467.66	0.41
53,345	Lantheus Holdings Inc	62.24	3,320,192.80	0.19
1,346,709	Lattice Semiconductor Corp	78.23	105,353,045.07	6.12
436,471	MACOM Technology Solutions Holdings Inc	95.64	41,744,086.44	2.42
88,040	MarketAxess Holdings Inc	219.25	19,302,770.00	1.12
365,773	Model N Inc	28.47	10,413,557.31	0.60
134,332	MYR Group Inc	176.75	23,743,181.00	1.38
285,961	Novanta Inc	174.77	49,977,403.97	2.90
501,598	On Holding AG	35.38	17,746,537.24	1.03
91,420	Onto Innovation Inc	181.08	16,554,333.60	0.96
588,729	Paycor HCM Inc	19.44	11,444,891.76	0.66
71,816	Penumbra Inc	223.18	16,027,894.88	0.93
183,958	PROCEPT BioRobotics Corp	49.42	9,091,204.36	0.53
383,348	Procore Technologies Inc	82.17	31,499,705.16	1.83
243,932	Rambus Inc	61.81	15,077,436.92	0.88
185,241	Repligen Corp	183.92	34,069,524.72	1.98
76,968	Saia Inc	585.00	45,026,280.00	2.61
517,215	SharkNinja Inc	62.29	32,217,322.35	1.87
208,760	Shift4 Payments Inc	66.07	13,792,773.20	0.80
265,052	Shockwave Medical Inc	325.63	86,308,882.76	5.01
257,314	Smartsheet Inc	38.50	9,906,589.00	0.58



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
280,856	Sprout Social Inc	59.71	16,769,911.76	0.97
424,653	SPX Technologies Inc	123.13	52,287,523.89	3.04
784,181	Stevanato Group SpA	32.10	25,172,210.10	1.46
458,988	Trex Co Inc	99.75	45,784,053.00	2.66
874,271	Twist Bioscience Corp	34.31	29,996,238.01	1.74
97,690	Tyler Technologies Inc	425.01	41,519,226.90	2.41
38,274	Valmont Industries Inc	228.28	8,737,188.72	0.51
1,593,487	Veracyte Inc	22.16	35,311,671.92	2.05
55,826	WESCO International Inc	171.28	9,561,877.28	0.56
73,774	Wingstop Inc	366.40	27,030,793.60	1.57
453,161	Workiva Inc	84.80	38,428,052.80	2.23
Total Equity Securities			1,706,861,903.79	99.07
Total Portfolio Holdings			1,706,861,903.79	99.07
Other Assets Less Liabilities*			15,936,543.73	0.93
Total Net Assets			\$1,722,798,447.52	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 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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