



Artisan Mid Cap Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
378,841	Argenx SE	430.04	162,916,783.64	3.64
221,935	Arista Networks Inc	350.48	77,783,778.80	1.74
246,573	Arthur J Gallagher & Co	259.31	63,938,844.63	1.43
1,066,286	Ascendis Pharma A/S	136.38	145,420,084.68	3.25
553,800	Atlassian Corp	176.88	97,956,144.00	2.19
16,441	AutoZone Inc	2,964.10	48,732,768.10	1.09
1,218,906	Bentley Systems Inc	49.36	60,165,200.16	1.34
4,894,159	CCC Intelligent Solutions Holdings Inc	11.11	54,374,106.49	1.22
1,084,519	Celsius Holdings Inc	57.09	61,915,189.71	1.38
1,869,450	Chipotle Mexican Grill Inc	62.65	117,121,042.50	2.62
789,502	CoStar Group Inc	74.14	58,533,678.28	1.31
746,583	Datadog Inc	129.69	96,824,349.27	2.16
26,709	Deckers Outdoor Corp	967.95	25,852,976.55	0.58
1,092,905	Dexcom Inc	113.38	123,913,568.90	2.77
101,915	Dick's Sporting Goods Inc	214.85	21,896,437.75	0.49
146,808	Domino's Pizza Inc	516.33	75,801,374.64	1.69
458,169	DoorDash Inc	108.78	49,839,623.82	1.11
557,511	Edwards Lifesciences Corp	92.37	51,497,291.07	1.15
231,435	Equifax Inc	242.46	56,113,730.10	1.25
1,028,894	Exact Sciences Corp	42.25	43,470,771.50	0.97
143,358	Ferguson PLC	193.65	27,761,276.70	0.62
1,125,185	Fortive Corp	74.10	83,376,208.50	1.86
652,526	Gerresheimer AG	107.44	70,109,940.72	1.57
522,375	Gitlab Inc	49.72	25,972,485.00	0.58
326,596	GoDaddy Inc	139.71	45,628,727.16	1.02
179,992	Hubbell Inc	365.48	65,783,476.16	1.47
196,466	HubSpot Inc	589.79	115,873,682.14	2.59
222,344	Illumina Inc	104.38	23,208,266.72	0.52
1,095,926	Ingersoll Rand Inc	90.84	99,553,917.84	2.22
694,874	Insmed Inc	67.00	46,556,558.00	1.04
299,966	Ionis Pharmaceuticals Inc	47.66	14,296,379.56	0.32
651,189	iRhythm Technologies Inc	107.64	70,093,983.96	1.57
553,002	Jabil Inc	108.79	60,161,087.58	1.34
2,103,792	Lattice Semiconductor Corp	57.99	121,998,898.08	2.73
940,373	Liberty Media Corp-Liberty Formula One	71.84	67,556,396.32	1.51
756,069	Live Nation Entertainment Inc	93.74	70,873,908.06	1.58
499,420	MACOM Technology Solutions Holdings Inc	111.47	55,670,347.40	1.24
676,758	Marvell Technology Inc	69.90	47,305,384.20	1.06
206,993	Monday.com Ltd	240.76	49,835,634.68	1.11
98,077	MongoDB Inc	249.96	24,515,326.92	0.55
116,080	Monolithic Power Systems Inc	821.68	95,380,614.40	2.13
3,205,832	NU Holdings Ltd	12.89	41,323,174.48	0.92
8,348	NVR Inc	7,588.56	63,349,298.88	1.42
992,184	ON Semiconductor Corp	68.55	68,014,213.20	1.52
147,384	Onto Innovation Inc	219.56	32,359,631.04	0.72
338,578	Quanta Services Inc	254.09	86,029,284.02	1.92
206,880	Saia Inc	474.29	98,121,115.20	2.19
850,881	Samsara Inc	33.70	28,674,689.70	0.64
959,776	Shopify Inc	66.05	63,393,204.80	1.42
441,647	Spotify Technology SA	313.79	138,584,412.13	3.10
195,277	Synopsys Inc	595.06	116,201,531.62	2.60
157,492	Take-Two Interactive Software Inc	155.49	24,488,431.08	0.55
834,855	Tradeweb Markets Inc	106.00	88,494,630.00	1.98



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763,376	Trex Co Inc	74.12	56,581,429.12	1.26
1,147,858	Twist Bioscience Corp	49.28	56,566,442.24	1.26
295,163	Tyler Technologies Inc	502.78	148,402,053.14	3.32
425,226	Veeva Systems Inc	183.01	77,820,610.26	1.74
183,421	Verisk Analytics Inc	269.55	49,441,130.55	1.10
387,925	Vertiv Holdings Co	86.57	33,582,667.25	0.75
276,407	Wabtec Corp	158.05	43,686,126.35	0.98
478,616	West Pharmaceutical Services Inc	329.39	157,651,324.24	3.52
84,585	Wingstop Inc	422.66	35,750,696.10	0.80
558,809	Xylem Inc	135.63	75,791,264.67	1.69
240,175	Zscaler Inc	192.19	46,159,233.25	1.03
Total Equity Securities			4,406,046,838.01	98.47
Total Portfolio Holdings			4,406,046,838.01	98.47
Other Assets Less Liabilities*			68,491,970.60	1.53
Total Net Assets			\$4,474,538,808.61	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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