



Artisan Mid Cap Value Fund

Holdings

As of 30 June 2024

Portfolio Holdings

| Quantity | Security Name/Description | Price Book | Total Market Value Book | Pct Assets (%) |
|---------------------------------------|--|------------|---------------------------|----------------|
| 421,795 | Alliant Energy Corp | 50.90 | 21,469,365.50 | 1.93 |
| 222,324 | Analog Devices Inc | 228.26 | 50,747,676.24 | 4.55 |
| 307,300 | Arch Capital Group Ltd | 100.89 | 31,003,497.00 | 2.78 |
| 118,668 | AutoNation Inc | 159.38 | 18,913,305.84 | 1.70 |
| 575,969 | Baxter International Inc | 33.45 | 19,266,163.05 | 1.73 |
| 69,528 | Bio-Rad Laboratories Inc | 273.11 | 18,988,792.08 | 1.70 |
| 351,697 | BorgWarner Inc | 32.24 | 11,338,711.28 | 1.02 |
| 51,882 | Cable One Inc | 354.00 | 18,366,228.00 | 1.65 |
| 869,376 | CAE Inc | 18.58 | 16,153,006.08 | 1.45 |
| 361,261 | Centene Corp | 66.30 | 23,951,604.30 | 2.15 |
| 127,569 | Check Point Software Technologies Ltd | 165.00 | 21,048,885.00 | 1.89 |
| 848,339 | Corebridge Financial Inc | 29.12 | 24,703,631.68 | 2.22 |
| 794,578 | DENTSPLY SIRONA Inc | 24.91 | 19,792,937.98 | 1.78 |
| 74,908 | Dollar General Corp | 132.23 | 9,905,084.84 | 0.89 |
| 150,089 | Electronic Arts Inc | 139.33 | 20,911,900.37 | 1.88 |
| 228,256 | Expedia Group Inc | 125.99 | 28,757,973.46 | 2.58 |
| 185,255 | Expeditors International of Washington Inc | 124.79 | 23,117,971.45 | 2.07 |
| 689,716 | Fifth Third Bancorp | 36.49 | 25,167,736.84 | 2.26 |
| 29,614 | First Citizens BancShares Inc/NC | 1,683.61 | 49,858,426.54 | 4.47 |
| 499,625 | Genpact Ltd | 32.19 | 16,082,928.75 | 1.44 |
| 598,222 | Gentex Corp | 33.71 | 20,166,063.62 | 1.81 |
| 287,319 | Globe Life Inc | 82.28 | 23,640,607.32 | 2.12 |
| 375,713 | IAC Inc | 46.85 | 17,602,154.05 | 1.58 |
| 284,195 | Lamar Advertising Co | 119.53 | 33,969,828.35 | 3.05 |
| 566,948 | LKQ Corp | 41.59 | 23,579,367.32 | 2.12 |
| 159,836 | M&T Bank Corp | 151.36 | 24,192,776.96 | 2.17 |
| 89,415 | Marriott International Inc | 241.77 | 21,617,864.55 | 1.94 |
| 445,968 | Moelis & Co | 56.86 | 25,357,740.48 | 2.28 |
| 126,280 | NetApp Inc | 128.80 | 16,264,864.00 | 1.46 |
| 1,178,330 | News Corp | 27.57 | 32,486,558.10 | 2.91 |
| 526,732 | NNN REIT Inc | 42.60 | 22,438,783.20 | 2.01 |
| 1,469,501 | NOV Inc | 19.01 | 27,935,214.01 | 2.51 |
| 376,204 | nVent Electric PLC | 76.61 | 28,820,988.44 | 2.59 |
| 704,918 | OGE Energy Corp | 35.70 | 25,165,572.60 | 2.26 |
| 233,692 | Omnicom Group Inc | 89.70 | 20,962,172.40 | 1.88 |
| 230,059 | Otis Worldwide Corp | 96.26 | 22,145,479.34 | 1.99 |
| 61,662 | Public Storage | 287.65 | 17,737,074.30 | 1.59 |
| 245,192 | Sysco Corp | 71.39 | 17,504,256.88 | 1.57 |
| 456,623 | The Kroger Co | 49.93 | 22,799,186.39 | 2.05 |
| 89,774 | The Progressive Corp | 207.71 | 18,646,957.54 | 1.67 |
| 412,948 | Tyson Foods Inc | 57.14 | 23,595,848.72 | 2.12 |
| 11,561 | U-Haul Holding Co | 61.73 | 713,660.53 | 0.06 |
| 560,305 | U-Haul Holding Co | 60.02 | 33,629,506.10 | 3.02 |
| 125,628 | Vail Resorts Inc | 180.13 | 22,629,371.64 | 2.03 |
| 915,891 | Vontier Corp | 38.20 | 34,987,036.20 | 3.14 |
| 551,186 | WaFd Inc | 28.58 | 15,752,895.88 | 1.41 |
| 1,128,333 | Warner Bros Discovery Inc | 7.44 | 8,394,797.52 | 0.75 |
| 82,334 | Waters Corp | 290.12 | 23,886,740.08 | 2.14 |
| Total Equity Securities | | | 1,096,169,192.80 | 98.36 |
| Total Portfolio Holdings | | | 1,096,169,192.80 | 98.36 |
| Other Assets Less Liabilities* | | | 18,315,406.76 | 1.64 |
| Total Net Assets | | | \$1,114,484,599.56 | 100.00% |



Artisan Mid Cap Value Fund

Holdings

As of 30 June 2024

*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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