



Artisan Small Cap Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
61,063	Advanced Drainage Systems Inc	160.39	9,793,894.57	0.65
761,941	Allegro MicroSystems Inc	28.24	21,517,213.84	1.42
52,044	Appfolio Inc	244.57	12,728,401.08	0.84
154,423	Argenx SE	430.04	66,408,066.92	4.38
504,284	Ascendis Pharma A/S	136.38	68,774,251.92	4.54
218,757	Astera Labs Inc	60.51	13,236,986.07	0.87
159,049	Cabaletta Bio Inc	7.48	1,189,686.52	0.08
3,295,334	CCC Intelligent Solutions Holdings Inc	11.11	36,611,160.74	2.42
1,318,612	Clearwater Analytics Holdings Inc	18.52	24,420,694.24	1.61
558,829	Confluent Inc	29.53	16,502,220.37	1.09
202,641	Crocs Inc	145.94	29,573,427.54	1.95
523,178	Dayforce Inc	49.60	25,949,628.80	1.71
171,885	Denali Therapeutics Inc	23.22	3,991,169.70	0.26
82,565	Duolingo Inc	208.67	17,228,838.55	1.14
294,483	Dutch Bros Inc	41.40	12,191,596.20	0.80
140,038	Elastic NV	113.91	15,951,728.58	1.05
72,028	elf Beauty Inc	210.72	15,177,740.16	1.00
418,342	Exact Sciences Corp	42.25	17,674,949.50	1.17
858,036	Flex Ltd	29.49	25,303,481.64	1.67
333,425	Gitlab Inc	49.72	16,577,891.00	1.09
575,094	Guidewire Software Inc	137.89	79,299,711.66	5.23
1,685,850	Halozyme Therapeutics Inc	52.36	88,271,106.00	5.82
234,872	Insmed Inc	67.00	15,736,424.00	1.04
146,130	Inspire Medical Systems Inc	133.83	19,556,577.90	1.29
150,655	Intapp Inc	36.67	5,524,518.85	0.36
51,274	Inter Parfums Inc	116.03	5,949,322.22	0.39
268,501	Ionis Pharmaceuticals Inc	47.66	12,796,757.66	0.84
2,423,725	Iovance Biotherapeutics Inc	8.02	19,438,274.50	1.28
66,941	IPG Photonics Corp	84.39	5,649,150.99	0.37
249,620	iRhythm Technologies Inc	107.64	26,869,096.80	1.77
61,705	John Bean Technologies Corp	94.97	5,860,123.85	0.39
96,650	Lantheus Holdings Inc	80.29	7,760,028.50	0.51
1,234,849	Lattice Semiconductor Corp	57.99	71,608,893.51	4.72
155,213	Loar Holdings Inc	53.41	8,289,926.33	0.55
400,217	MACOM Technology Solutions Holdings Inc	111.47	44,612,188.99	2.94
80,727	MarketAxess Holdings Inc	200.53	16,188,185.31	1.07
121,547	Modine Manufacturing Co	100.19	12,177,793.93	0.80
123,175	MYR Group Inc	135.71	16,716,079.25	1.10
262,209	Novanta Inc	163.11	42,768,909.99	2.82
459,934	On Holding AG	38.80	17,845,439.20	1.18
117,361	Onto Innovation Inc	219.56	25,767,781.16	1.70
80,150	Penumbra Inc	179.97	14,424,595.50	0.95
229,187	PROCEPT BioRobotics Corp	61.09	14,001,033.83	0.92
403,060	Procore Technologies Inc	66.31	26,726,908.60	1.76
223,587	Rambus Inc	58.76	13,137,972.12	0.87
191,655	Repligen Corp	126.06	24,160,029.30	1.59
70,575	Saia Inc	474.29	33,473,016.75	2.21
474,255	SharkNinja Inc	75.15	35,640,263.25	2.35
191,420	Shift4 Payments Inc	73.35	14,040,657.00	0.93
235,941	Smartsheet Inc	44.08	10,400,279.28	0.69
291,725	Smith Douglas Homes Corp	23.38	6,820,530.50	0.45
257,528	Sprout Social Inc	35.68	9,188,599.04	0.61
389,381	SPX Technologies Inc	142.14	55,346,615.34	3.65



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As of 30 June 2024

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927,756	Stevanato Group SpA	18.34	17,015,045.04	1.12
497,637	The Vita Coco Co Inc	27.85	13,859,190.45	0.91
420,864	Trex Co Inc	74.12	31,194,439.68	2.06
995,959	Twist Bioscience Corp	49.28	49,080,859.52	3.24
89,576	Tyler Technologies Inc	502.78	45,037,021.28	2.97
1,461,130	Veracyte Inc	21.67	31,662,687.10	2.09
48,154	Wingstop Inc	422.66	20,352,769.64	1.34
315,093	Workiva Inc	72.99	22,998,638.07	1.52
Total Equity Securities			1,488,050,469.83	98.16
Total Portfolio Holdings			1,488,050,469.83	98.16
Other Assets Less Liabilities*			27,845,564.09	1.84
Total Net Assets			\$1,515,896,033.92	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.

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