



# Artisan Floating Rate Fund

## Holdings

As of 30 September 2024

### Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Goldman Sachs Capital I	6.045	11/11/2024	606,380.26	0.83
H-Food Holdings LLC / Hearthside Finance Co Inc	8.500	06/01/2026	356.35	0.00
S&S Holdings LLC	8.375	10/01/2031	210,433.85	0.29
TKC Holdings Inc	6.875	05/15/2028	270,691.67	0.37
TKC Holdings Inc	10.500	05/15/2029	721,917.48	0.99
Zayo Group Holdings Inc	4.000	03/01/2027	202,144.13	0.28
<b>Total Corporate Bonds</b>			<b>2,011,923.74</b>	<b>2.75</b>
Acisure LLC	7.814	02/16/2027	1,160,900.12	1.59
AmWINS Group Inc	7.329	02/22/2028	1,199,506.72	1.64
Amynta Agency Borrower Inc	8.605	02/28/2028	1,484,126.10	2.03
Applied Systems Inc	10.533	02/23/2032	484,541.25	0.66
Applied Systems Inc	7.920	02/24/2031	1,337,895.15	1.83
Arches Buyer Inc	8.205	12/06/2027	746,716.97	1.02
Ardonagh Group Finco Pty Ltd	8.596	02/18/2031	1,000,630.00	1.37
AssuredPartners Inc	8.597	02/14/2031	209,697.26	0.29
B&G Foods Inc	8.611	10/10/2029	254,877.73	0.35
Baldwin Insurance Group Holdings LLC	8.107	05/27/2031	1,228,235.73	1.68
BCPE Grill Parent Inc	9.807	09/30/2030	1,672,739.07	2.29
BroadStreet Partners Inc	8.347	06/16/2031	1,548,310.60	2.12
Bulldog Purchaser Inc	9.514	06/30/2031	140,525.00	0.19
CCI Buyer Inc	9.286	12/17/2027	1,360,684.47	1.86
CNT Holdings I Corp	8.752	11/08/2027	994,018.53	1.36
Core & Main LP	7.282	07/27/2028	1,189,533.11	1.63
CP Atlas Buyer Inc	8.696	11/23/2027	397,437.16	0.54
Cross Financial Corp	8.357	09/15/2027	993,756.25	1.36
Dairyland USA Corp	9.014	08/23/2029	479,348.36	0.66
Delta Topco Inc	8.516	12/03/2029	3,449,686.67	4.72
Delta Topco Inc	10.266	12/02/2030	1,203,999.83	1.65
Digital Room Holdings Inc	10.170	12/21/2028	547,106.75	0.75
Edelman Financial Engines Center LLC	10.096	10/06/2028	1,244,275.00	1.70
Edelman Financial Engines Center LLC	8.096	04/07/2028	1,333,120.71	1.82
Epicor Software Corp	8.095	05/30/2031	1,036,173.39	1.42
Fiesta Purchaser Inc	9.111	02/12/2031	545,507.00	0.75
Forest City Enterprises LP	8.575	12/08/2025	1,250,055.76	1.71
GoodRx Inc	8.596	07/10/2029	250,000.00	0.34
GSM Holdings Inc	9.846	09/30/2031	930,000.00	1.27
H-Food Holdings LLC	9.333	05/30/2025	220,209.20	0.30
H-Food Holdings LLC	10.103	05/30/2025	263,329.85	0.36
H-Food Holdings LLC	8.745	05/30/2025	357,393.78	0.49
HUB International Ltd	8.255	06/20/2030	1,113,373.97	1.52
IMA Financial Group Inc	8.095	11/01/2028	1,181,162.59	1.62
Ivanti Software Inc	9.126	12/01/2027	723,682.01	0.99
Ivanti Software Inc	9.266	12/01/2027	36,816.39	0.05
J&J Ventures Gaming LLC	9.461	04/26/2028	500,332.53	0.68
Jones Deslauriers Insurance Management Inc	8.361	03/15/2030	994,005.00	1.36
Kestra Advisor Services Holdings A Inc	8.920	03/24/2031	187,056.66	0.26
KUEHG Corp	9.571	06/12/2030	1,489,702.01	2.04
Madison Safety & Flow LLC	8.105	09/26/2031	499,375.00	0.68
Mamba Purchaser Inc	8.347	10/16/2028	804,725.90	1.10
MATRIX PARENT INC	0.000	09/11/2029	20,005.26	0.03
Medline Borrower LP	7.605	10/23/2028	393,993.63	0.54
Motion Finco Sarl	8.742	11/30/2029	1,435,631.09	1.96
Nexus Buyer LLC	11.096	11/05/2029	1,204,945.00	1.65



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Nexus Buyer LLC	8.845	07/31/2031	1,932,021.00	2.64
OEG Borrower LLC	8.764	06/30/2031	997,500.00	1.36
OMNIA Partners LLC	8.307	07/25/2030	475,290.93	0.65
OneDigital Borrower LLC	8.096	07/02/2031	493,971.98	0.68
Orchid Merger Sub II LLC	9.705	07/27/2027	460,565.68	0.63
Peloton Interactive Inc	10.845	05/30/2029	807,209.00	1.10
Renaissance Holdings Corp	9.196	04/30/2030	772,316.69	1.06
REORGANIZED MOBILEUM ACQUISITIONCO, LLC Exit PIK TL	11.280	09/12/2030	323,214.68	0.44
Ring Container Technologies Group LLC	7.715	08/14/2028	996,043.65	1.36
Rithum Holdings Inc	11.592	12/02/2028	47,500.20	0.06
Rithum Holdings Inc	8.592	12/02/2027	649,067.25	0.89
Roper Industrial Products Investment Co	8.554	11/23/2029	696,561.48	0.95
Ryan LLC	8.345	11/14/2030	666,520.84	0.91
Savers TL B	9.002	04/26/2028	710,495.35	0.97
SIRVA Worldwide Inc	0.000	02/20/2029	247,158.75	0.34
SIRVA Worldwide Inc	0.000	08/20/2030	55,492.52	0.08
SIRVA Worldwide Inc	0.000	08/20/2030	608,632.43	0.83
StubHub Holdco Sub LLC	9.847	03/15/2030	360,221.99	0.49
Surgery Center Holdings Inc	7.711	12/19/2030	1,559,383.28	2.13
TGP Holdings III LLC	8.195	06/29/2028	1,538,356.45	2.10
TIH Insurance Holdings LLC	9.492	05/06/2032	688,170.00	0.94
TKC Holdings Inc	9.965	05/15/2028	1,168,511.78	1.60
TKC Midco 1 LLC	12.000	02/14/2027	201,081.88	0.28
Trans Union LLC	6.947	11/16/2026	314,507.13	0.43
UKG Inc	8.604	02/10/2031	2,313,087.40	3.16
USI Inc/NY	7.876	11/23/2029	1,160,856.29	1.59
Virgin Media Bristol LLC	7.711	01/31/2028	955,830.00	1.31
VT Topco Inc	8.346	08/12/2030	845,801.51	1.16
Wand NewCo 3 Inc	8.095	01/30/2031	610,428.01	0.84
Wheel Pros Inc	13.801	02/10/2028	106,267.32	0.15
Zayo Group Holdings Inc	7.960	03/09/2027	591,810.12	0.81
<b>Total Bank Loans</b>			<b>64,453,020.15</b>	<b>88.17</b>
MATRIX EXIT Equity			155,790.00	0.21
Sirva New - Class A Common			5,137.57	0.01
Sirva New - Convertible Preferred Class A			263,399.75	0.36
<b>Total Equity Securities</b>			<b>424,327.32</b>	<b>0.58</b>
<b>Total Portfolio Holdings</b>			<b>66,889,271.21</b>	<b>91.50</b>
<b>Other Assets Less Liabilities*</b>			<b>6,214,421.84</b>	<b>8.50</b>
<b>Total Net Assets</b>			<b>\$73,103,693.05</b>	<b>100.00%</b>



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\*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Derivatives, which may include unrealized gains/losses from foreign exchange or futures contracts. Treasury futures represented net notional exposure of 0.00% of net assets.  
Source: Artisan Partners.

The portfolio may contain unfunded loan commitments allowing a borrower to draw down a contractual loan amount in part or in full during a specified period. Unfunded commitments are not reflected in portfolio holdings.

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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