



Artisan Mid Cap Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
259,882	Ares Management Corp	155.84	40,500,010.88	0.94
370,347	Argenx SE	542.08	200,757,701.76	4.66
188,011	Arista Networks Inc	383.82	72,162,382.02	1.67
180,042	Arthur J Gallagher & Co	281.37	50,658,417.54	1.18
1,032,325	Ascendis Pharma A/S	149.31	154,136,445.75	3.58
523,160	Atlassian Corp	158.81	83,083,039.60	1.93
15,460	AutoZone Inc	3,150.04	48,699,618.40	1.13
1,151,454	Bentley Systems Inc	50.81	58,505,377.74	1.36
137,322	Best Buy Co Inc	103.30	14,185,362.60	0.33
350,781	CBRE Group Inc	124.48	43,665,218.88	1.01
5,043,523	CCC Intelligent Solutions Holdings Inc	11.05	55,730,929.15	1.29
297,460	Celsius Holdings Inc	31.36	9,328,345.60	0.22
1,341,554	Chipotle Mexican Grill Inc	57.62	77,300,341.48	1.79
238,028	Coherent Corp	88.91	21,163,069.48	0.49
745,815	CoStar Group Inc	75.44	56,264,283.60	1.31
754,358	Datadog Inc	115.06	86,796,431.48	2.01
289,905	Deckers Outdoor Corp	159.45	46,225,352.25	1.07
559,157	Dexcom Inc	67.04	37,485,885.28	0.87
118,350	Dick's Sporting Goods Inc	208.70	24,699,645.00	0.57
90,869	Domino's Pizza Inc	430.14	39,086,391.66	0.91
432,803	DoorDash Inc	142.73	61,773,972.19	1.43
218,610	Equifax Inc	293.86	64,240,734.60	1.49
1,005,142	Exact Sciences Corp	68.12	68,470,273.04	1.59
166,205	Ferguson Enterprises Inc	198.57	33,003,326.85	0.77
1,062,931	Fortive Corp	78.93	83,897,143.83	1.95
617,326	Gerresheimer AG	89.05	54,974,114.99	1.28
571,293	Gitlab Inc	51.54	29,444,441.22	0.68
219,826	GoDaddy Inc	156.78	34,464,320.28	0.80
170,017	Hubbell Inc	428.35	72,826,781.95	1.69
131,873	HubSpot Inc	531.60	70,103,686.80	1.63
331,558	Illumina Inc	130.41	43,238,478.78	1.00
972,232	Ingersoll Rand Inc	98.16	95,434,293.12	2.22
745,292	Insmed Inc	73.00	54,406,316.00	1.26
118,009	Insulet Corp	232.75	27,466,594.75	0.64
495,951	Ionis Pharmaceuticals Inc	40.06	19,867,797.06	0.46
667,115	iRhythm Technologies Inc	74.24	49,526,617.60	1.15
2,029,780	Lattice Semiconductor Corp	53.07	107,720,424.60	2.50
1,033,713	Liberty Media Corp-Liberty Formula One	77.43	80,040,397.59	1.86
714,234	Live Nation Entertainment Inc	109.49	78,201,480.66	1.82
551,267	MACOM Technology Solutions Holdings Inc	111.26	61,333,966.42	1.42
699,758	Marvell Technology Inc	72.12	50,466,546.96	1.17
194,801	Monday.com Ltd	277.77	54,109,873.77	1.26
92,107	MongoDB Inc	270.35	24,901,127.45	0.58
80,079	Monolithic Power Systems Inc	924.50	74,033,035.50	1.72
2,441,954	NU Holdings Ltd	13.65	33,332,672.10	0.77
7,858	NVR Inc	9,811.80	77,101,124.40	1.79
835,125	ON Semiconductor Corp	72.61	60,638,426.25	1.41
243,986	Onto Innovation Inc	207.56	50,641,734.16	1.18
150,951	Parsons Corp	103.68	15,650,599.68	0.36
281,401	Quanta Services Inc	298.15	83,899,708.15	1.95
195,431	Saia Inc	437.26	85,454,159.06	1.98
887,293	Samsara Inc	48.12	42,696,539.16	0.99
906,655	Shopify Inc	80.14	72,659,331.70	1.69



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
417,196	Spotify Technology SA	368.53	153,749,241.88	3.57
184,445	Synopsys Inc	506.39	93,401,103.55	2.17
148,130	Take-Two Interactive Software Inc	153.71	22,769,062.29	0.53
830,922	Tetra Tech Inc	47.16	39,186,281.52	0.91
698,728	Tradeweb Markets Inc	123.67	86,411,691.76	2.01
1,129,962	Twist Bioscience Corp	45.18	51,051,683.16	1.18
278,819	Tyler Technologies Inc	583.72	162,752,226.68	3.78
316,918	Veeva Systems Inc	209.87	66,511,580.66	1.54
528,120	Veracyte Inc	34.04	17,977,204.80	0.42
173,257	Verisk Analytics Inc	267.96	46,425,945.72	1.08
234,833	Vertiv Holdings Co	99.49	23,363,535.17	0.54
301,958	Wabtec Corp	181.77	54,886,905.66	1.27
477,769	West Pharmaceutical Services Inc	300.16	143,407,143.04	3.33
61,785	Wingstop Inc	416.08	25,707,502.80	0.60
543,426	Xylem Inc	135.03	73,378,812.78	1.70
225,464	Zscaler Inc	170.94	38,540,816.16	0.89
Total Equity Securities			4,235,975,028.45	98.32
Total Portfolio Holdings			4,235,975,028.45	98.32
Other Assets Less Liabilities*			72,351,597.35	1.68
Total Net Assets			\$4,308,326,625.80	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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