



Artisan Mid Cap Value Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
412,995	Alliant Energy Corp	60.69	25,064,666.55	2.13
178,710	Analog Devices Inc	230.17	41,133,680.70	3.50
283,305	Arch Capital Group Ltd	111.88	31,696,163.40	2.70
115,768	AutoNation Inc	178.92	20,713,210.56	1.76
741,898	Baxter International Inc	37.97	28,169,867.06	2.40
61,111	Bio-Rad Laboratories Inc	334.58	20,446,518.38	1.74
343,197	BorgWarner Inc	36.29	12,454,619.13	1.06
59,547	Cable One Inc	349.79	20,828,945.13	1.77
238,000	CAE Inc	18.75	4,462,500.00	0.38
353,361	Centene Corp	75.28	26,601,016.08	2.27
124,969	Check Point Software Technologies Ltd	192.81	24,095,272.89	2.05
831,239	Corebridge Financial Inc	29.16	24,238,929.24	2.06
784,427	DENTSPLY SIRONA Inc	27.06	21,226,594.62	1.81
54,949	Dolby Laboratories Inc	76.53	4,205,246.97	0.36
141,004	Dollar General Corp	84.57	11,924,708.28	1.02
147,089	Electronic Arts Inc	143.44	21,098,446.16	1.80
243,754	Expedia Group Inc	148.02	36,080,467.06	3.07
181,355	Expeditors International of Washington Inc	131.40	23,830,047.00	2.03
546,351	Fifth Third Bancorp	42.84	23,405,676.84	1.99
25,310	First Citizens BancShares Inc/NC	1,840.95	46,594,444.50	3.97
704,160	Genpact Ltd	39.21	27,610,113.60	2.35
584,522	Gentex Corp	29.69	17,354,458.18	1.48
281,519	Globe Life Inc	105.91	29,815,677.29	2.54
373,113	IAC Inc	53.82	20,080,941.66	1.71
278,395	Lamar Advertising Co	133.60	37,193,572.00	3.17
35,968	Lineage Inc	78.38	2,819,171.84	0.24
491,838	LKQ Corp	39.92	19,634,172.96	1.67
123,126	M&T Bank Corp	178.12	21,931,203.12	1.87
82,450	Marriott International Inc	248.60	20,497,070.00	1.75
478,412	MGM Resorts International	39.09	18,701,125.08	1.59
204,934	Moelis & Co	68.51	14,040,028.34	1.20
838,008	News Corp	26.63	22,316,153.04	1.90
516,132	NNN REIT Inc	48.49	25,027,240.68	2.13
1,439,701	NOV Inc	15.97	22,992,024.97	1.96
257,371	nVent Electric PLC	70.26	18,082,886.46	1.54
690,618	OGE Energy Corp	41.02	28,329,150.36	2.41
228,992	Omnicom Group Inc	103.39	23,675,482.88	2.02
224,459	Otis Worldwide Corp	103.94	23,330,268.46	1.99
157,363	Polaris Inc	83.24	13,098,896.12	1.12
61,262	Public Storage	363.87	22,291,403.94	1.90
239,992	Sysco Corp	78.06	18,733,775.52	1.60
447,423	The Kroger Co	57.30	25,637,337.90	2.18
26,105	The Progressive Corp	253.76	6,624,404.80	0.56
410,048	Tyson Foods Inc	59.56	24,422,458.88	2.08
548,605	U-Haul Holding Co	72.00	39,499,560.00	3.36
142,989	Vail Resorts Inc	174.29	24,921,552.81	2.12
913,591	Vontier Corp	33.74	30,824,560.34	2.62
444,637	WaFd Inc	34.85	15,495,599.45	1.32
632,777	Warner Music Group Corp	31.30	19,805,920.10	1.69
80,534	Waters Corp	359.89	28,983,381.26	2.47
Total Equity Securities			1,132,040,612.59	96.40



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Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
Total Portfolio Holdings			1,132,040,612.59	96.40
Other Assets Less Liabilities*			42,265,838.52	3.60
Total Net Assets			\$1,174,306,451.11	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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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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