



# Artisan Small Cap Fund

## Holdings

As of 30 September 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
639,285	Allegro MicroSystems Inc	23.30	14,895,340.50	1.07
79,418	Applied Industrial Technologies Inc	223.13	17,720,538.34	1.27
94,457	Argenx SE	542.08	51,203,250.56	3.67
423,103	Ascendis Pharma A/S	149.31	63,173,508.93	4.53
184,722	Astera Labs Inc	52.39	9,677,585.58	0.69
2,764,921	CCC Intelligent Solutions Holdings Inc	11.05	30,552,377.05	2.19
1,330,091	Clearwater Analytics Holdings Inc	25.25	33,584,797.75	2.41
91,790	Colliers International Group Inc	151.81	13,934,639.90	1.00
471,914	Confluent Inc	20.38	9,617,607.32	0.69
170,012	Crocs Inc	144.81	24,619,437.72	1.77
438,956	Dayforce Inc	61.25	26,886,055.00	1.93
147,814	Denali Therapeutics Inc	29.13	4,305,821.82	0.31
36,631	Duolingo Inc	282.02	10,330,674.62	0.74
270,466	Dutch Bros Inc	32.03	8,663,025.98	0.62
145,776	Elastic NV	76.76	11,189,765.76	0.80
350,982	Exact Sciences Corp	68.12	23,908,893.84	1.71
781,842	Flex Ltd	33.43	26,136,978.06	1.87
302,950	Gitlab Inc	51.54	15,614,043.00	1.12
405,881	Guidewire Software Inc	182.94	74,251,870.14	5.32
1,306,823	Halozyne Therapeutics Inc	57.24	74,802,548.52	5.36
109,013	Hamilton Lane Inc	168.39	18,356,699.07	1.32
197,078	Insmed Inc	73.00	14,386,694.00	1.03
134,928	Inspire Medical Systems Inc	211.05	28,476,554.40	2.04
74,203	Installed Building Products Inc	246.27	18,273,972.81	1.31
289,946	Intapp Inc	47.83	13,868,117.18	0.99
57,215	Inter Parfums Inc	129.48	7,408,198.20	0.53
224,919	Ionis Pharmaceuticals Inc	40.06	9,010,255.14	0.65
2,033,590	Iovance Biotherapeutics Inc	9.39	19,095,410.10	1.37
209,460	iRhythm Technologies Inc	74.24	15,550,310.40	1.11
52,089	John Bean Technologies Corp	98.51	5,131,287.39	0.37
106,602	Lantheus Holdings Inc	109.75	11,699,569.50	0.84
1,036,071	Lattice Semiconductor Corp	53.07	54,984,287.97	3.94
131,051	Loar Holdings Inc	74.59	9,775,094.09	0.70
368,186	MACOM Technology Solutions Holdings Inc	111.26	40,964,374.36	2.94
111,332	MarketAxess Holdings Inc	256.20	28,523,258.40	2.04
205,041	Modine Manufacturing Co	132.79	27,227,394.39	1.95
115,788	MYR Group Inc	102.23	11,837,007.24	0.85
219,998	Novanta Inc	178.92	39,362,042.16	2.82
140,527	On Holding AG	50.15	7,047,429.05	0.51
104,538	Onto Innovation Inc	207.56	21,697,907.28	1.56
48,455	Parsons Corp	103.68	5,023,814.40	0.36
67,263	Penumbra Inc	194.31	13,069,873.53	0.94
192,293	PROCEPT BioRobotics Corp	80.12	15,406,515.16	1.10
338,179	Procure Technologies Inc	61.72	20,872,407.88	1.50
185,316	Repligen Corp	148.82	27,578,727.12	1.98
59,191	Saia Inc	437.26	25,881,856.66	1.86
443,686	SharkNinja Inc	108.71	48,233,105.06	3.46
67,694	SiteOne Landscape Supply Inc	150.91	10,215,701.54	0.73
337,393	Smith Douglas Homes Corp	37.78	12,746,707.54	0.91
326,692	SPX Technologies Inc	159.46	52,094,306.32	3.73
1,018,940	Stevanato Group SpA	20.00	20,378,800.00	1.46
571,200	The Vita Coco Co Inc	28.31	16,170,672.00	1.16
314,967	Trex Co Inc	66.58	20,970,502.86	1.50



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## Holdings

As of 30 September 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
835,651	Twist Bioscience Corp	45.18	37,754,712.18	2.71
26,076	Tyler Technologies Inc	583.72	15,221,082.72	1.09
1,225,936	Veracyte Inc	34.04	41,730,861.44	2.99
264,725	Workiva Inc	79.12	20,945,042.00	1.50
<b>Total Equity Securities</b>			<b>1,352,039,311.93</b>	<b>96.93</b>
<b>Total Portfolio Holdings</b>			<b>1,352,039,311.93</b>	<b>96.93</b>
<b>Other Assets Less Liabilities*</b>			<b>42,772,561.90</b>	<b>3.07</b>
<b>Total Net Assets</b>			<b>\$1,394,811,873.83</b>	<b>100.00%</b>

\*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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