



Artisan Floating Rate Fund

Holdings

As of 31 December 2024

Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Champ Acquisition Corp	8.375	12/01/2031	186,674.49	0.24
Goldman Sachs Capital I	5.528	02/10/2025	606,655.15	0.79
H-Food Holdings LLC / Hearthside Finance Co Inc	8.500	06/01/2026	150.00	0.00
S&S Holdings LLC	8.375	10/01/2031	210,477.84	0.27
TKC Holdings Inc	6.875	05/15/2028	366,801.35	0.48
TKC Holdings Inc	10.500	05/15/2029	1,224,194.30	1.59
Zayo Group Holdings Inc	4.000	03/01/2027	201,052.45	0.26
Total Corporate Bonds			2,796,005.58	3.64
1440 Foods Topco LLC	9.333	11/03/2031	1,270,870.00	1.65
Acrisure LLC	7.106	02/16/2027	1,649,588.71	2.15
AmWINS Group Inc	6.731	02/22/2028	487,868.05	0.63
Amynta Agency Borrower Inc	7.338	12/29/2031	1,483,933.04	1.93
Applied Systems Inc	7.521	02/24/2031	1,346,351.20	1.75
Applied Systems Inc	9.876	02/23/2032	483,952.50	0.63
Arches Buyer Inc	7.689	12/06/2027	1,395,490.18	1.82
Ardonagh Group Finco Pty Ltd	8.199	02/18/2031	1,005,000.00	1.31
AssuredPartners Inc	7.897	02/14/2031	209,691.84	0.27
B&G Foods Inc	7.892	10/10/2029	256,486.18	0.33
Bakelite US Holdco Inc	8.106	12/23/2031	922,803.57	1.20
Baldwin Insurance Group Holdings LLC	7.333	05/27/2031	502,190.00	0.65
Baldwin Insurance Group Holdings LLC	7.587	05/27/2031	695,528.92	0.90
BCPE Grill Parent Inc	9.264	09/30/2030	1,701,880.13	2.21
BroadStreet Partners Inc	7.397	06/16/2031	829,536.25	1.08
Bulldog Purchaser Inc	8.178	06/30/2031	11,064.13	0.01
Bulldog Purchaser Inc	8.867	06/30/2031	140,464.16	0.18
CCI Buyer Inc	8.648	12/17/2027	1,653,560.28	2.15
Champ Acquisition Corp	8.839	11/25/2031	382,215.40	0.50
CNT Holdings I Corp	8.085	11/08/2027	995,286.60	1.30
Construction Partners Inc	6.837	11/03/2031	467,458.58	0.61
Core & Main LP	6.356	07/27/2028	408,016.93	0.53
CPI Holdco B LLC	6.647	05/19/2031	428,463.75	0.56
Cross Financial Corp	7.607	10/31/2031	999,975.00	1.30
Dairyland USA Corp	7.897	08/23/2029	476,688.62	0.62
Delta Topco Inc	7.999	12/03/2029	2,391,881.32	3.11
Delta Topco Inc	9.749	12/02/2030	1,214,587.00	1.58
Digital Room Holdings Inc	9.606	12/21/2028	547,128.51	0.71
Edelman Financial Engines Center LLC	9.587	10/06/2028	1,258,600.00	1.64
Edelman Financial Engines Center LLC	7.375	04/07/2028	1,342,405.95	1.75
Ellucian Holdings Inc	9.106	11/22/2032	114,883.71	0.15
Evergreen Acqco 1 LP	8.335	04/26/2028	707,843.06	0.92
Fiesta Purchaser Inc	7.620	02/12/2031	545,545.20	0.71
Forest City Enterprises LLC	7.985	12/08/2025	1,265,247.32	1.65
Goosehead Insurance Holdings LLC	7.837	01/08/2032	343,710.00	0.45
GSM Holdings Inc	9.357	09/30/2031	2,054,737.79	2.67
H-Food Holdings LLC	8.201	05/30/2025	186,112.25	0.24
H-Food Holdings LLC	8.201	05/30/2025	222,556.17	0.29
H-Food Holdings LLC	8.201	05/30/2025	285,638.78	0.37
HUB International Ltd	7.339	06/20/2030	225,716.89	0.29
IMA Financial Group Inc	7.607	11/01/2028	1,180,409.64	1.54
Iris Holding Inc	9.315	06/28/2028	1,105,700.91	1.44
Ivanti Software Inc	8.520	12/01/2027	591,200.66	0.77
Ivanti Software Inc	8.749	12/01/2027	29,719.82	0.04
J&J Ventures Gaming LLC	8.762	04/26/2028	502,625.13	0.65



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Jones Deslauriers Insurance Management Inc	7.772	03/15/2030	998,731.25	1.30
KUEHG Corp	7.607	06/12/2030	937,580.76	1.22
Life Time Inc	6.837	11/05/2031	752,062.50	0.98
Madison Safety & Flow LLC	7.589	09/26/2031	502,021.80	0.65
Mamba Purchaser Inc	7.375	10/16/2028	809,971.04	1.05
Matrix Parent Inc	0.000	09/12/2030	327,299.75	0.43
Medline Borrower LP	6.587	10/23/2028	395,932.64	0.52
Motion Finco Sarl	8.054	11/30/2029	1,471,148.49	1.91
Nexus Buyer LLC	10.587	11/05/2029	1,471,512.96	1.91
Nexus Buyer LLC	8.357	07/31/2031	1,949,987.81	2.54
Nexus Buyer LLC	8.357	07/31/2031	182,455.00	0.24
OEG Borrower LLC	8.117	06/30/2031	998,750.00	1.30
OMNIA Partners LLC	7.146	07/25/2030	476,453.11	0.62
OneDigital Borrower LLC	7.587	07/02/2031	498,136.80	0.65
Orchid Merger Sub II LLC	9.188	07/27/2027	434,388.61	0.57
Peloton Interactive Inc	10.357	05/30/2029	818,675.04	1.07
PEX Holdings LLC	7.089	11/19/2031	752,812.50	0.98
Renaissance Holdings Corp	8.333	04/08/2030	957,614.74	1.25
Ring Container Technologies Group LLC	7.116	08/14/2028	996,492.50	1.30
Rithum Holdings Inc	11.337	12/04/2028	49,399.80	0.06
Rithum Holdings Inc	8.437	12/02/2027	659,973.39	0.86
Ryan LLC	7.845	11/14/2030	736,231.89	0.96
SIRVA Worldwide Inc	0.000	08/20/2030	248,432.77	0.32
SIRVA Worldwide Inc	0.000	08/20/2030	336,970.47	0.44
Summit Acquisition Inc	8.147	10/16/2031	147,735.00	0.19
Surgery Center Holdings Inc	7.120	12/19/2030	373,765.41	0.49
TGP Holdings III LLC	7.695	06/29/2028	1,591,117.87	2.07
TIH Insurance Holdings LLC	9.210	05/06/2032	364,499.94	0.47
TKC Holdings Inc	9.366	05/15/2028	642,413.70	0.84
TKC Midco 1 LLC	12.000	02/14/2027	753,828.77	0.98
UKG Inc	7.617	02/10/2031	1,637,243.20	2.13
Veritiv Operating Co	8.896	11/29/2030	134,335.00	0.17
Virgin Media Bristol LLC	7.012	01/31/2028	992,080.00	1.29
Vortex Opco LLC	10.764	04/30/2030	545,160.00	0.71
VT Topco Inc	7.333	08/12/2030	849,095.33	1.10
Wand NewCo 3 Inc	7.595	01/30/2031	600,525.26	0.78
Wheel Pros Inc	0.000	12/05/2027	887,005.05	1.15
Zayo Group Holdings Inc	7.447	03/09/2027	353,271.24	0.46
Total Bank Loans			63,955,725.52	83.22
MATRIX EXIT Equity			241,474.50	0.31
Sirva New - Class A Common			3,951.98	0.01
Sirva New - Convertible Preferred Class B			72,662.00	0.09
Total Equity Securities			318,088.48	0.41
Total Portfolio Holdings			67,069,819.58	87.27
Other Assets Less Liabilities*			9,785,233.67	12.73
Total Net Assets			\$76,855,053.25	100.00%



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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.

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