



Artisan Mid Cap Fund

Holdings

As of 31 December 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
969,614	API Group Corp	35.97	34,877,015.58	0.84
244,389	Ares Management Corp	177.03	43,264,184.67	1.04
335,229	Argenx SE	615.00	206,165,835.00	4.98
553,922	Arista Networks Inc	110.53	61,224,998.66	1.48
106,113	Arthur J Gallagher & Co	283.85	30,120,175.05	0.73
968,775	Ascendis Pharma A/S	137.67	133,371,254.25	3.22
470,378	Atlassian Corp	243.38	114,480,597.64	2.76
17,010	AutoZone Inc	3,202.00	54,466,020.00	1.32
220,980	Best Buy Co Inc	85.80	18,960,084.00	0.46
193,337	Bright Horizons Family Solutions Inc	110.85	21,431,406.45	0.52
439,223	CBRE Group Inc	131.29	57,665,587.67	1.39
4,888,763	CCC Intelligent Solutions Holdings Inc	11.73	57,345,189.99	1.38
1,216,756	Chipotle Mexican Grill Inc	60.30	73,370,386.80	1.77
408,343	Coherent Corp	94.73	38,682,332.39	0.93
528,487	Datadog Inc	142.89	75,515,507.43	1.82
350,898	Deckers Outdoor Corp	203.09	71,263,874.82	1.72
593,487	Dexcom Inc	77.77	46,155,483.99	1.11
130,870	Dick's Sporting Goods Inc	228.84	29,948,290.80	0.72
388,175	DoorDash Inc	167.75	65,116,356.25	1.57
210,435	Equifax Inc	254.85	53,629,359.75	1.29
485,109	Exact Sciences Corp	56.19	27,258,274.71	0.66
149,574	Ferguson Enterprises Inc	173.57	25,961,559.18	0.63
516,800	Fortive Corp	75.00	38,760,000.00	0.94
861,169	Gitlab Inc	56.35	48,526,873.15	1.17
199,829	GoDaddy Inc	197.37	39,440,249.73	0.95
121,763	Guidewire Software Inc	168.58	20,526,806.54	0.50
156,345	Hubbell Inc	418.89	65,491,357.05	1.58
99,457	HubSpot Inc	696.77	69,298,653.89	1.67
303,121	Illumina Inc	133.63	40,506,059.23	0.98
426,932	Ingersoll Rand Inc	90.46	38,620,268.72	0.93
755,056	Insmed Inc	69.04	52,129,066.24	1.26
163,116	Insulet Corp	261.07	42,584,694.12	1.03
622,964	iRhythm Technologies Inc	90.17	56,172,663.88	1.36
1,839,507	Lattice Semiconductor Corp	56.65	104,208,071.55	2.52
989,920	Liberty Media Corp-Liberty Formula One	92.66	91,725,987.20	2.21
737,053	Live Nation Entertainment Inc	129.50	95,448,363.50	2.30
120,238	LPL Financial Holdings Inc	326.51	39,258,909.38	0.95
499,596	MACOM Technology Solutions Holdings Inc	129.91	64,902,516.36	1.57
635,331	Marvell Technology Inc	110.45	70,172,308.95	1.69
100,936	Monolithic Power Systems Inc	591.70	59,723,831.20	1.44
1,387,970	NU Holdings Ltd	10.36	14,379,369.20	0.35
478,788	Nutanix Inc	61.18	29,292,249.84	0.71
3,011	NVR Inc	8,178.90	24,626,667.90	0.59
343,471	Onto Innovation Inc	166.67	57,246,311.57	1.38
499,237	Parsons Corp	92.25	46,054,613.25	1.11
1,008,211	Pure Storage Inc	61.43	61,934,401.73	1.50
257,838	Quanta Services Inc	316.05	81,489,699.90	1.97
1,318,344	Robinhood Markets Inc	37.26	49,121,497.44	1.19
169,871	Saia Inc	455.73	77,415,310.83	1.87



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568,214	Samsara Inc	43.69	24,825,269.66	0.60
807,048	Shopify Inc	106.33	85,813,413.84	2.07
389,449	Spotify Technology SA	447.38	174,231,693.62	4.21
132,533	Synopsys Inc	485.36	64,326,216.88	1.55
185,616	Take-Two Interactive Software Inc	184.08	34,168,193.28	0.83
634,950	Tradeweb Markets Inc	130.92	83,127,654.00	2.01
1,055,706	Twist Bioscience Corp	46.47	49,058,657.82	1.18
261,665	Tyler Technologies Inc	576.64	150,886,505.60	3.64
713,825	US Foods Holding Corp	67.46	48,154,634.50	1.16
229,550	Veeva Systems Inc	210.25	48,262,887.50	1.17
960,435	VeracYTE Inc	39.60	38,033,226.00	0.92
153,760	Verisk Analytics Inc	275.43	42,350,116.80	1.02
182,993	Vertiv Holdings Co	113.61	20,789,834.73	0.50
220,912	Wabtec Corp	189.59	41,882,706.08	1.01
486,100	West Pharmaceutical Services Inc	327.56	159,226,916.00	3.84
86,325	Wingstop Inc	284.20	24,533,565.00	0.59
553,098	Xylem Inc	116.02	64,170,429.96	1.55
278,196	Zscaler Inc	180.41	50,189,340.36	1.21
Total Equity Securities			4,023,361,839.06	97.15
Total Portfolio Holdings			4,023,361,839.06	97.15
Other Assets Less Liabilities*			117,908,550.89	2.85
Total Net Assets			\$4,141,270,389.95	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.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein.

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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