



Artisan Small Cap Fund

Holdings

As of 31 December 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
588,016	Allegro MicroSystems Inc	21.86	12,854,029.76	0.99
100,534	Applied Industrial Technologies Inc	239.47	24,074,876.98	1.85
391,476	Ascendis Pharma A/S	137.67	53,894,500.92	4.14
92,039	Astera Labs Inc	132.45	12,190,565.55	0.94
60,331	Bright Horizons Family Solutions Inc	110.85	6,687,691.35	0.51
2,564,733	CCC Intelligent Solutions Holdings Inc	11.73	30,084,318.09	2.31
329,767	Celsius Holdings Inc	26.34	8,686,062.78	0.67
1,051,316	Clearwater Analytics Holdings Inc	27.52	28,932,216.32	2.22
137,266	Colliers International Group Inc	135.97	18,664,058.02	1.43
434,922	Confluent Inc	27.96	12,160,419.12	0.93
157,693	Crocs Inc	109.53	17,272,114.29	1.33
407,180	Dayforce Inc	72.64	29,577,555.20	2.27
136,401	Denali Therapeutics Inc	20.38	2,779,852.38	0.21
148,828	Dutch Bros Inc	52.38	7,795,610.64	0.60
135,239	Elastic NV	99.08	13,399,480.12	1.03
201,052	Exact Sciences Corp	56.19	11,297,111.88	0.87
860,627	Flex Ltd	38.39	33,039,470.53	2.54
169,478	Flowserve Corp	57.52	9,748,374.56	0.75
419,180	Freshworks Inc	16.17	6,778,140.60	0.52
406,422	Gitlab Inc	56.35	22,901,879.70	1.76
353,969	Guidewire Software Inc	168.58	59,672,094.02	4.58
577,882	Halozyme Therapeutics Inc	47.81	27,628,538.42	2.12
110,898	Hamilton Lane Inc	148.05	16,418,448.90	1.26
107,831	HealthEquity Inc	95.95	10,346,384.45	0.79
222,819	Insmed Inc	69.04	15,383,423.76	1.18
94,260	Inspire Medical Systems Inc	185.38	17,473,918.80	1.34
68,915	Installed Building Products Inc	175.25	12,077,353.75	0.93
381,588	Intapp Inc	64.09	24,455,974.92	1.88
72,316	Integer Holdings Corp	132.52	9,583,316.32	0.74
1,886,316	Iovance Biotherapeutics Inc	7.40	13,958,738.40	1.07
214,941	iRhythm Technologies Inc	90.17	19,381,229.97	1.49
159,280	John Bean Technologies Corp	127.10	20,244,488.00	1.55
249,486	Kratos Defense & Security Solutions Inc	26.38	6,581,440.68	0.51
141,566	Lantheus Holdings Inc	89.46	12,664,494.36	0.97
961,021	Lattice Semiconductor Corp	56.65	54,441,839.65	4.18
120,768	Loar Holdings Inc	73.91	8,925,962.88	0.68
341,579	MACOM Technology Solutions Holdings Inc	129.91	44,374,527.89	3.41
103,390	MarketAxess Holdings Inc	226.04	23,370,275.60	1.79
242,330	Modine Manufacturing Co	115.93	28,093,316.90	2.16
136,384	MYR Group Inc	148.77	20,289,847.68	1.56
204,048	Novanta Inc	152.77	31,172,412.96	2.39
123,395	Onto Innovation Inc	166.67	20,566,244.65	1.58
214,676	Parsons Corp	92.25	19,803,861.00	1.52
69,426	Penumbra Inc	237.48	16,487,286.48	1.27
178,333	PROCEPT BioRobotics Corp	80.52	14,359,373.16	1.10
387,369	Procure Technologies Inc	74.93	29,025,559.17	2.23
172,058	Repligen Corp	143.94	24,766,028.52	1.90
54,902	Saia Inc	455.73	25,020,488.46	1.92
69,329	ServiceTitan Inc	102.87	7,131,874.23	0.55



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272,047	SharkNinja Inc	97.36	26,486,495.92	2.03
90,788	SiteOne Landscape Supply Inc	131.77	11,963,134.76	0.92
341,631	Smith Douglas Homes Corp	25.64	8,759,418.84	0.67
263,586	SPX Technologies Inc	145.52	38,357,034.72	2.94
1,052,197	Stevanato Group SpA	21.79	22,927,372.63	1.76
633,384	The Vita Coco Co Inc	36.91	23,378,203.44	1.79
195,183	Trex Co Inc	69.03	13,473,482.49	1.03
775,109	Twist Bioscience Corp	46.47	36,019,315.23	2.76
1,137,186	Veracyte Inc	39.60	45,032,565.60	3.46
140,315	VSE Corp	95.10	13,343,956.50	1.02
245,538	Workiva Inc	109.50	26,886,411.00	2.06
Total Equity Securities			1,263,144,463.90	96.94
Total Portfolio Holdings			1,263,144,463.90	96.94
Other Assets Less Liabilities*			39,925,468.24	3.06
Total Net Assets			\$1,303,069,932.14	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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