



Artisan Mid Cap Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,314,018	API Group Corp	35.76	46,989,283.68	1.31
165,994	Ares Management Corp	146.61	24,336,380.34	0.68
311,658	Argenx SE	591.87	184,459,462.22	5.14
382,225	Arista Networks Inc	77.48	29,614,793.00	0.83
135,626	Arthur J Gallagher & Co	345.24	46,823,520.24	1.31
938,852	Ascendis Pharma A/S	155.86	146,329,472.72	4.08
413,507	Atlassian Corp	212.21	87,750,320.47	2.45
17,584	AutoZone Inc	3,812.78	67,043,923.52	1.87
2,020,263	Baker Hughes Co	43.95	88,790,558.85	2.48
360,562	Bright Horizons Family Solutions Inc	127.04	45,805,796.48	1.28
408,340	CBRE Group Inc	130.78	53,402,705.20	1.49
5,510,200	CCC Intelligent Solutions Holdings Inc	9.03	49,757,106.00	1.39
1,208,291	Chipotle Mexican Grill Inc	50.21	60,668,291.11	1.69
167,050	Cloudflare Inc	112.69	18,824,864.50	0.52
467,253	Coherent Corp	64.94	30,343,409.82	0.85
416,917	Deckers Outdoor Corp	111.81	46,615,489.77	1.30
630,767	Dexcom Inc	68.29	43,075,078.43	1.20
149,343	Dick's Sporting Goods Inc	201.56	30,101,575.08	0.84
460,356	DoorDash Inc	182.77	84,139,266.12	2.35
139,057	Ferguson Enterprises Inc	160.23	22,281,103.11	0.62
505,596	FTAI Aviation Ltd	111.03	56,136,323.88	1.57
837,939	Gitlab Inc	47.00	39,383,133.00	1.10
185,778	GoDaddy Inc	180.14	33,466,048.92	0.93
364,582	Guidewire Software Inc	187.36	68,308,083.52	1.90
91,734	Hubbell Inc	330.91	30,355,697.94	0.85
83,064	HubSpot Inc	571.29	47,453,632.56	1.32
444,605	Ingersoll Rand Inc	80.03	35,581,738.15	0.99
801,652	Insmed Inc	76.29	61,158,031.08	1.71
170,105	Insulet Corp	262.61	44,671,274.05	1.25
651,472	iRhythm Technologies Inc	104.68	68,196,088.96	1.90
1,710,166	Lattice Semiconductor Corp	52.45	89,698,206.70	2.50
920,316	Liberty Media Corp-Liberty Formula One	90.01	82,837,643.16	2.31
685,229	Live Nation Entertainment Inc	130.58	89,477,202.82	2.50
135,484	LPL Financial Holdings Inc	327.14	44,322,235.76	1.24
464,467	MACOM Technology Solutions Holdings Inc	100.38	46,623,197.46	1.30
590,659	Marvell Technology Inc	61.57	36,366,874.63	1.01
103,975	Masimo Corp	166.60	17,322,235.00	0.48
99,935	Monolithic Power Systems Inc	579.98	57,960,301.30	1.62
510,735	Nutanix Inc	69.81	35,654,410.35	0.99
2,830	NVR Inc	7,244.39	20,501,623.70	0.57
464,134	Parsons Corp	59.21	27,481,374.14	0.77
1,267,630	Pure Storage Inc	44.27	56,117,980.10	1.56
1,086,615	Robinhood Markets Inc	41.62	45,224,916.30	1.26
503,320	ROBLOX Corp	58.29	29,338,522.80	0.82
119,556	Saia Inc	349.43	41,776,453.08	1.16
674,532	Samsara Inc	38.33	25,854,811.56	0.72
750,302	Shopify Inc	95.48	71,638,834.96	2.00
342,878	Snowflake Inc	146.16	50,115,048.48	1.40
220,515	Spotify Technology SA	550.03	121,289,865.45	3.38



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123,214	Synopsys Inc	428.85	52,840,323.90	1.47
206,916	Take-Two Interactive Software Inc	207.25	42,883,341.01	1.20
484,457	Tradeweb Markets Inc	148.46	71,922,486.22	2.01
1,101,855	Twist Bioscience Corp	39.26	43,258,827.30	1.21
225,850	Tyler Technologies Inc	581.39	131,306,931.50	3.66
853,867	US Foods Holding Corp	65.46	55,894,133.82	1.56
238,000	Veeva Systems Inc	231.63	55,127,940.00	1.54
892,904	Veracyte Inc	29.65	26,474,603.60	0.74
95,682	Verisk Analytics Inc	297.62	28,476,876.84	0.79
754,024	Viking Holdings Ltd	39.75	29,972,454.00	0.84
451,921	West Pharmaceutical Services Inc	223.88	101,176,073.48	2.82
138,171	Wingstop Inc	225.58	31,168,614.18	0.87
514,208	Xylem Inc	119.46	61,427,287.68	1.71
258,635	Zscaler Inc	198.42	51,318,356.70	1.43
Total Equity Securities			3,464,712,440.70	96.62
Total Portfolio Holdings			3,464,712,440.70	96.62
Other Assets Less Liabilities*			121,274,566.49	3.38
Total Net Assets			\$3,585,987,007.19	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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