



Artisan Mid Cap Value Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
412,995	Alliant Energy Corp	64.35	26,576,228.25	2.53
125,186	Analog Devices Inc	201.67	25,246,260.62	2.40
140,620	Arch Capital Group Ltd	96.18	13,524,831.60	1.29
84,412	Asbury Automotive Group Inc	220.84	18,641,546.08	1.77
770,544	Baxter International Inc	34.23	26,375,721.12	2.51
48,018	Bio-Rad Laboratories Inc	243.56	11,695,264.08	1.11
72,411	Cable One Inc	265.77	19,244,671.47	1.83
353,361	Centene Corp	60.71	21,452,546.31	2.04
1,742,545	Centennial Resource Development Inc	13.85	24,134,248.25	2.30
101,373	Check Point Software Technologies Ltd	227.92	23,104,934.16	2.20
831,239	Corebridge Financial Inc	31.57	26,242,215.23	2.50
54,949	Dolby Laboratories Inc	80.31	4,412,954.19	0.42
202,279	Dollar General Corp	87.93	17,786,392.47	1.69
38,639	Electronic Arts Inc	144.52	5,584,108.28	0.53
177,259	Expedia Group Inc	168.10	29,797,237.93	2.84
181,355	Expeditors International of Washington Inc	120.25	21,807,938.75	2.08
334,259	Fifth Third Bancorp	39.20	13,102,952.80	1.25
17,913	First Citizens BancShares Inc/NC	1,854.12	33,212,851.56	3.16
704,160	Genpact Ltd	50.38	35,475,580.80	3.38
188,030	Genuine Parts Co	119.14	22,401,894.20	2.13
218,856	Globe Life Inc	131.72	28,827,712.32	2.74
96,491	Humana Inc	264.60	25,531,518.60	2.43
373,113	IAC Inc	45.94	17,140,811.22	1.63
107,315	ICON PLC	174.99	18,779,051.85	1.79
278,395	Lamar Advertising Co	113.78	31,675,783.10	3.02
216,238	Lineage Inc	58.63	12,678,033.94	1.21
542,350	LKQ Corp	42.54	23,071,569.00	2.20
67,265	M&T Bank Corp	178.75	12,023,618.75	1.14
532,282	MGM Resorts International	29.64	15,776,838.48	1.50
171,446	Moelis & Co	58.36	10,005,588.56	0.95
838,008	News Corp	27.22	22,810,577.76	2.17
516,132	NNN REIT Inc	42.65	22,013,029.80	2.10
1,439,701	NOV Inc	15.22	21,912,249.22	2.09
355,506	nVent Electric PLC	52.42	18,635,624.52	1.77
690,618	OGE Energy Corp	45.96	31,740,803.28	3.02
257,371	Omnicom Group Inc	82.91	21,338,629.61	2.03
224,459	Otis Worldwide Corp	103.20	23,164,168.80	2.20
342,315	Polaris Inc	40.94	14,014,376.10	1.33
61,262	Public Storage	299.29	18,335,103.98	1.75
239,992	Sysco Corp	75.04	18,008,999.68	1.71
447,423	The Kroger Co	67.69	30,286,062.87	2.88
410,048	Tyson Foods Inc	63.81	26,165,162.88	2.49
548,605	U-Haul Holding Co	59.18	32,466,443.90	3.09
142,989	Vail Resorts Inc	160.02	22,881,099.78	2.18
913,591	Vontier Corp	32.85	30,011,464.35	2.86
444,637	WaFd Inc	28.58	12,707,725.46	1.21
686,716	Warner Music Group Corp	31.35	21,528,546.60	2.05



Artisan Mid Cap Value Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
70,508	Waters Corp	368.57	25,987,133.56	2.47
Total Equity Securities			1,029,338,106.12	97.98
Total Portfolio Holdings			1,029,338,106.12	97.98
Other Assets Less Liabilities*			21,210,963.11	2.02
Total Net Assets			\$1,050,549,069.23	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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