



Artisan Small Cap Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
112,119	Applied Industrial Technologies Inc	225.34	25,264,895.46	2.31
384,405	Aris Water Solutions Inc	32.04	12,316,336.20	1.13
396,761	Ascendis Pharma A/S	155.86	61,839,169.46	5.65
122,430	Astera Labs Inc	59.67	7,305,398.10	0.67
123,098	Birkenstock Holding Plc	45.85	5,644,043.30	0.52
143,068	Bright Horizons Family Solutions Inc	127.04	18,175,358.72	1.66
2,392,369	CCC Intelligent Solutions Holdings Inc	9.03	21,603,092.07	1.97
32,930	Charles River Laboratories International Inc	150.52	4,956,623.60	0.45
822,018	Clearwater Analytics Holdings Inc	26.80	22,030,082.40	2.01
128,508	Colliers International Group Inc	121.30	15,588,020.40	1.42
708,565	Confluent Inc	23.44	16,608,763.60	1.52
147,633	Crocs Inc	106.20	15,678,624.60	1.43
160,653	Elastic NV	89.10	14,314,182.30	1.31
801,343	Flex Ltd	33.08	26,508,426.44	2.42
282,290	Flowserve Corp	48.84	13,787,043.60	1.26
748,182	Freshworks Inc	14.11	10,556,848.02	0.96
122,024	FTAI Aviation Ltd	111.03	13,548,324.72	1.24
431,777	Gitlab Inc	47.00	20,293,519.00	1.85
265,457	Guidewire Software Inc	187.36	49,736,023.52	4.54
460,571	Halozyne Therapeutics Inc	63.81	29,389,035.51	2.68
103,823	Hamilton Lane Inc	148.67	15,435,365.41	1.41
172,918	HealthEquity Inc	88.37	15,280,763.66	1.40
251,799	Insmid Inc	76.29	19,209,745.71	1.75
87,773	Inspire Medical Systems Inc	159.28	13,980,483.44	1.28
64,518	Installed Building Products Inc	171.46	11,062,256.28	1.01
427,241	Intapp Inc	58.38	24,942,329.58	2.28
67,407	Integer Holdings Corp	118.01	7,954,700.07	0.73
1,759,569	Iovance Biotherapeutics Inc	3.33	5,859,364.77	0.54
229,086	iRhythm Technologies Inc	104.68	23,980,722.48	2.19
148,472	JBT Marel Corp	122.20	18,143,278.40	1.66
390,801	Kratos Defense & Security Solutions Inc	29.69	11,602,881.69	1.06
169,516	Lantheus Holdings Inc	97.60	16,544,761.60	1.51
730,881	Lattice Semiconductor Corp	52.45	38,334,708.45	3.50
112,657	Loar Holdings Inc	70.65	7,959,217.05	0.73
318,545	MACOM Technology Solutions Holdings Inc	100.38	31,975,547.10	2.92
260,991	Modine Manufacturing Co	76.75	20,031,059.25	1.83
136,509	Novanta Inc	127.87	17,455,405.83	1.59
200,980	Parsons Corp	59.21	11,900,025.80	1.09
73,558	Penumbra Inc	267.41	19,670,144.78	1.80
221,458	PROCEPT BioRobotics Corp	58.26	12,902,143.08	1.18
360,651	Procore Technologies Inc	66.02	23,810,179.02	2.18
160,324	Repligen Corp	127.24	20,399,625.76	1.86
51,400	Saia Inc	349.43	17,960,702.00	1.64
579,746	SentinelOne Inc	18.18	10,539,782.28	0.96
95,330	ServiceTitan Inc	95.11	9,066,836.30	0.83
175,701	SharkNinja Inc	83.41	14,655,220.41	1.34
84,996	SiteOne Landscape Supply Inc	121.44	10,321,914.24	0.94
323,814	Smith Douglas Homes Corp	19.52	6,320,849.28	0.58
219,320	SPX Technologies Inc	128.78	28,244,029.60	2.58



Artisan Small Cap Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
979,635	Stevanato Group SpA	20.42	20,004,146.70	1.83
369,704	Sweetgreen Inc	25.02	9,249,994.08	0.84
751,469	The Vita Coco Co Inc	30.65	23,032,524.85	2.10
181,350	Trex Co Inc	58.10	10,536,435.00	0.96
723,040	Twist Bioscience Corp	39.26	28,386,550.40	2.59
845,638	Veracyte Inc	29.65	25,073,166.70	2.29
171,584	VSE Corp	119.99	20,588,364.16	1.88
264,397	Workiva Inc	75.91	20,070,376.27	1.83
Total Equity Securities			1,047,629,412.50	95.70
Total Portfolio Holdings			1,047,629,412.50	95.70
Other Assets Less Liabilities*			47,086,347.68	4.30
Total Net Assets			\$1,094,715,760.18	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.

Artisan Partners Funds offered through Artisan Partners Distributors LLC, member FINRA.

© 2025 Artisan Partners. All rights reserved.