



Artisan Mid Cap Value Fund

Holdings

As of 31 March 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
421,795	Alliant Energy Corp	50.40	21,258,468.00	1.77
222,324	Analog Devices Inc	197.79	43,973,463.96	3.66
329,902	Arch Capital Group Ltd	92.44	30,496,140.88	2.54
118,668	AutoNation Inc	165.58	19,649,047.44	1.63
676,094	Baxter International Inc	42.74	28,896,257.56	2.40
74,473	Bio-Rad Laboratories Inc	345.87	25,757,976.51	2.14
351,697	BorgWarner Inc	34.74	12,217,953.78	1.02
53,098	Cable One Inc	423.13	22,467,356.74	1.87
719,252	CAE Inc	20.64	14,845,361.28	1.23
361,261	Centene Corp	78.48	28,351,763.28	2.36
127,569	Check Point Software Technologies Ltd	164.01	20,922,591.69	1.74
848,339	Corebridge Financial Inc	28.73	24,372,779.47	2.03
808,385	DENTSPLY SIRONA Inc	33.19	26,830,298.15	2.23
104,754	Dollar General Corp	156.06	16,347,909.24	1.36
150,089	Electronic Arts Inc	132.67	19,912,307.63	1.66
228,256	Expedia Group Inc	137.75	31,442,264.01	2.62
185,255	Expeditors International of Washington Inc	121.57	22,521,450.35	1.87
689,716	Fifth Third Bancorp	37.21	25,664,332.36	2.13
29,614	First Citizens BancShares Inc/NC	1,635.00	48,418,890.00	4.03
598,222	Gentex Corp	36.12	21,607,778.64	1.80
287,319	Globe Life Inc	116.37	33,435,312.03	2.78
388,334	IAC Inc	53.34	20,713,735.56	1.72
32,585	Jones Lang LaSalle Inc	195.09	6,357,007.65	0.53
284,195	Lamar Advertising Co	119.41	33,935,724.95	2.82
485,191	LKQ Corp	53.41	25,914,051.31	2.16
159,836	M&T Bank Corp	145.44	23,246,547.84	1.93
95,711	Marriott International Inc	252.31	24,148,842.41	2.01
445,968	Moelis & Co	56.77	25,317,603.36	2.11
148,575	NetApp Inc	104.97	15,595,917.75	1.30
1,178,330	News Corp	26.18	30,848,679.40	2.57
526,732	NNN REIT Inc	42.74	22,512,525.68	1.87
1,469,501	NOV Inc	19.52	28,684,659.52	2.39
426,817	nVent Electric PLC	75.40	32,182,001.80	2.68
704,918	OGE Energy Corp	34.30	24,178,687.40	2.01
233,692	Omnicom Group Inc	96.76	22,612,037.92	1.88
230,059	Otis Worldwide Corp	99.27	22,837,956.93	1.90
63,888	Public Storage	290.06	18,531,353.28	1.54
245,192	Sysco Corp	81.18	19,904,686.56	1.66
456,623	The Kroger Co	57.13	26,086,871.99	2.17
89,774	The Progressive Corp	206.82	18,567,058.68	1.54
421,691	Tyson Foods Inc	58.73	24,765,912.43	2.06
62,681	U-Haul Holding Co	67.54	4,233,474.74	0.35
560,305	U-Haul Holding Co	66.68	37,361,137.40	3.11
87,139	Vail Resorts Inc	222.83	19,417,183.37	1.61
1,033,242	Vontier Corp	45.36	46,867,857.12	3.90
445,353	WaFd Inc	29.03	12,928,597.59	1.08
1,583,937	Warner Bros Discovery Inc	8.73	13,827,770.01	1.15
82,334	Waters Corp	344.23	28,341,832.82	2.36
Total Equity Securities			1,169,309,418.47	97.26
Total Portfolio Holdings			1,169,309,418.47	97.26
Other Assets Less Liabilities*			32,996,767.49	2.74
Total Net Assets			\$1,202,306,185.96	100.00%



Artisan Mid Cap Value Fund

Holdings

As of 31 March 2024

*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. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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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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