

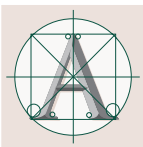
Artisan Floating Rate Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Arches Buyer Inc	4.250	06/01/2028	101,693	0.12
Champ Acquisition Corp	8.375	12/01/2031	194,410	0.23
Goldman Sachs Capital II	5.348	—	626,052	0.74
Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp	6.625	02/01/2033	291,067	0.34
S&S Holdings LLC	8.375	10/01/2031	197,447	0.23
TKC Holdings Inc	10.500	05/15/2029	1,403,562	1.65
TKC Holdings Inc	6.875	05/15/2028	378,236	0.45
Zayo Group Holdings Inc	4.000	03/01/2027	199,289	0.23
Total Corporate Bonds			3,391,756	4.00
1440 Foods Topco LLC	9.325	11/03/2031	1,278,738	1.51
19th Holdings Golf LLC	7.664	02/07/2029	852,447	1.00
Acrisure LLC	7.075	02/16/2027	1,637,646	1.93
Acrisure LLC	7.325	11/06/2030	1,491,452	1.76
AmWINS Group Inc	6.575	01/21/2032	494,457	0.58
Amynta Agency Borrower Inc	7.291	12/29/2031	611,451	0.72
Applied Systems Inc	7.049	02/24/2031	1,330,108	1.57
Applied Systems Inc	8.799	02/23/2032	480,789	0.57
Arches Buyer Inc	7.675	12/06/2027	1,834,454	2.16
Ardonagh Group Finco Pty Ltd	7.052	02/18/2031	1,527,896	1.80
AssuredPartners Inc	7.825	02/14/2031	209,069	0.25
B&G Foods Inc	7.825	10/10/2029	251,066	0.30
Bakelite US Holdco Inc	8.087	12/23/2031	1,455,969	1.72
Baldwin Insurance Group Holdings LLC/The	7.322	05/27/2031	1,190,376	1.40
BCPE Grill Parent Inc	9.063	09/30/2030	1,608,938	1.90
Blackhawk Network Holdings Inc	8.325	03/12/2029	893,307	1.05
BroadStreet Partners Inc	7.325	06/16/2031	1,212,490	1.43
Bulldog Purchaser Inc	8.046	06/30/2031	152,399	0.18
CCI Buyer Inc	8.299	12/17/2027	1,649,778	1.94
Champ Acquisition Corp	8.799	11/25/2031	379,447	0.45
CNT Holdings I Corp	6.802	11/08/2032	990,500	1.17
Constant Contact Inc	8.564	02/10/2028	133,188	0.16
Construction Partners Inc	6.827	11/03/2031	461,809	0.54
Core & Main LP	6.270	07/27/2028	407,978	0.48
CPI Holdco B LLC	6.574	05/19/2031	425,595	0.50
Cross Financial Corp	7.575	10/31/2031	991,480	1.17
Dairyland USA Corp	7.825	08/23/2029	474,821	0.56
Delta Topco Inc	7.069	12/03/2029	2,353,507	2.77
Delta Topco Inc	9.569	12/02/2030	1,205,616	1.42
Digital Room Holdings Inc	9.675	12/21/2028	557,480	0.66
Eco Material Technologies Inc	7.467	02/12/2032	854,428	1.01
Edelman Financial Engines Center LLC/The	7.325	04/07/2028	1,327,939	1.56
Edelman Financial Engines Center LLC/The	9.575	10/06/2028	1,248,458	1.47
Ellucian Holdings Inc	9.075	11/22/2032	114,535	0.13
Evergreen Acqco 1 LP	8.053	04/26/2028	700,742	0.83
Fiesta Purchaser Inc	7.575	02/12/2031	538,610	0.63
Forest City Enterprises LLC	7.939	12/08/2025	1,576,406	1.86
Foundation Building Materials Inc	7.802	01/31/2028	13,217	0.02
Goosehead Insurance Holdings LLC	7.822	01/08/2032	344,062	0.41
Great Outdoors Group LLC	7.575	01/23/2032	993,969	1.17
GSM Holdings Inc	9.299	09/30/2031	2,429,984	2.86
HUB International Ltd	6.787	06/20/2030	225,498	0.27
IMA Financial Group Inc	7.325	11/01/2028	1,169,594	1.38



Artisan Floating Rate Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Iris Holding Inc	9.141	06/28/2028	1,285,604	1.51
Ivanti Software Inc	8.547	12/01/2027	627,073	0.74
Ivanti Software Inc	8.817	12/01/2027	31,820	0.04
Jones Deslauriers Insurance Management Inc	7.065	03/15/2030	978,449	1.15
Jump Financial LLC	8.549	02/26/2032	295,621	0.35
KUEHG Corp	7.549	06/12/2030	924,671	1.09
Life Time Inc	6.796	11/05/2031	1,191,480	1.40
Madison Safety & Flow LLC	7.069	09/26/2031	498,595	0.59
MajorDrive Holdings IV LLC	9.000	06/01/2028	184,930	0.22
Mamba Purchaser Inc	7.324	10/16/2028	1,232,984	1.45
Medline Borrower LP	6.575	10/23/2028	393,051	0.46
Motion Finco Sarl	7.799	11/30/2029	1,425,069	1.68
MP Midco Holdings LLC	10.834	03/31/2030	380,450	0.45
Nexus Buyer LLC	7.825	07/31/2031	2,361,832	2.78
Nexus Buyer LLC	10.675	11/05/2029	1,897,942	2.24
OEG Borrower LLC	7.795	06/30/2031	995,528	1.17
OMNIA Partners LLC	7.050	07/25/2030	474,277	0.56
OneDigital Borrower LLC	7.325	07/02/2031	916,457	1.08
Orchid Merger Sub II LLC	9.213	07/27/2027	427,573	0.50
Peloton Interactive Inc	9.813	05/30/2029	813,597	0.96
PEX Holdings LLC	6.967	11/19/2031	744,521	0.88
Realtruck Group Inc	9.439	01/31/2028	696,584	0.82
Renaissance Holdings Corp	8.325	04/08/2030	939,195	1.11
Ring Container Technologies Group LLC	7.075	08/14/2028	990,462	1.17
Rithum Holdings Inc	11.458	12/04/2028	57,052	0.07
Ryan LLC	7.825	11/14/2030	730,410	0.86
SIRVA Worldwide Inc	12.322	08/20/2029	340,187	0.40
SIRVA Worldwide Inc	12.305	02/20/2029	250,752	0.30
SIRVA Worldwide Inc	7.152	02/20/2029	89,266	0.11
Summit Acquisition Inc	8.075	10/16/2031	146,849	0.17
Surgery Center Holdings Inc	7.072	12/19/2030	369,929	0.44
TGP Holdings III LLC	7.674	06/29/2028	1,488,951	1.75
TIH Insurance Holdings LLC	9.049	05/06/2032	359,387	0.42
TKC Holdings Inc	9.319	05/15/2028	1,020,900	1.20
TKC Midco 1 LLC	13.500	02/14/2027	830,290	0.98
UKG Inc	7.300	02/10/2031	2,001,199	2.36
Veritiv Operating Co	8.311	11/29/2030	132,773	0.16
Virgin Media Bristol LLC	6.934	01/31/2028	974,429	1.15
Vista Management Holding Inc	8.066	03/26/2031	1,274,370	1.50
Vortex Opco LLC	10.549	04/30/2030	540,035	0.64
VT Topco Inc	7.299	08/09/2030	839,046	0.99
Wand NewCo 3 Inc	6.825	01/30/2031	582,167	0.69
Wheel Pros Inc	10.299	12/03/2029	887,317	1.05
X Corp	9.500	10/29/2029	748,527	0.88
X Corp	10.979	10/29/2029	563,007	0.66
Total Bank Loans			75,016,301	88.38
Hearthside Food Solutions LLC			297,507	0.35
Matrix Parent Inc			155,790	0.18
SIRVA Worldwide Inc			81,745	0.10
SIRVA Worldwide Inc			3,162	0.00
Total Equity Securities			538,204	0.63



Artisan Floating Rate Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Total Portfolio Holdings			78,946,261	93.01
Other Assets Less Liabilities*			5,935,406	6.99
Total Net Assets			\$84,881,667	100.00%

*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Derivatives, which may include unrealized gains/losses from foreign exchange or futures contracts. Treasury futures represented net notional exposure of 0.00% of net assets.
Source: Artisan Partners.

The portfolio may contain unfunded loan commitments allowing a borrower to draw down a contractual loan amount in part or in full during a specified period. Unfunded commitments are not reflected in portfolio holdings.
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.

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. We expressly confirm that neither Artisan Partners nor its affiliates have made or are making an investment recommendation, or have provided or are providing investment advice of any kind whatsoever (whether impartial or otherwise), in connection with any decision to hire Artisan Partners as an investment adviser, invest in or remain invested in any funds to which we serve as investment adviser or otherwise engage with Artisan Partners in a business relationship.

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.