



# Artisan High Income Fund

## Holdings

As of 31 March 2024

### Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Acrisure LLC / Acrisure Finance Inc	8.250	02/01/2029	50,148,417.09	0.59
Acrisure LLC / Acrisure Finance Inc	4.250	02/15/2029	28,562,601.73	0.34
Acrisure LLC / Acrisure Finance Inc	10.125	08/01/2026	50,356,047.88	0.60
Acrisure LLC / Acrisure Finance Inc	6.000	08/01/2029	77,184,420.96	0.91
AG Issuer LLC	6.250	03/01/2028	37,830,610.10	0.45
Ahlstrom Holding 3 Oy	4.875	02/04/2028	30,564,660.00	0.36
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7.000	01/15/2031	6,336,895.00	0.08
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.750	10/15/2027	31,512,211.81	0.37
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4.250	10/15/2027	9,535,538.29	0.11
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	5.875	11/01/2029	19,101,946.94	0.23
Allwyn Entertainment Financing UK PLC	7.875	04/30/2029	4,784,170.36	0.06
Altice France Holding SA	6.000	02/15/2028	23,410,400.89	0.28
Altice France Holding SA	10.500	05/15/2027	9,304,878.72	0.11
Altice France SA/France	5.500	01/15/2028	5,774,151.78	0.07
Altice France SA/France	5.125	01/15/2029	5,646,843.26	0.07
Altice France SA/France	5.125	07/15/2029	36,017,366.54	0.43
Altice France SA/France	5.500	10/15/2029	80,828,229.21	0.96
American Builders & Contractors Supply Co Inc	3.875	11/15/2029	3,728,698.64	0.04
AmWINS Group Inc	6.375	02/15/2029	11,359,934.72	0.13
AmWINS Group Inc	4.875	06/30/2029	6,869,686.37	0.08
Arches Buyer Inc	4.250	06/01/2028	143,628,669.43	1.70
Ardonagh Finco Ltd	7.750	02/15/2031	85,822,444.02	1.02
Ardonagh Group Finance Ltd	8.875	02/15/2032	232,352,515.63	2.75
Asbury Automotive Group Inc	4.625	11/15/2029	25,243,800.03	0.30
AssuredPartners Inc	5.625	01/15/2029	2,391,517.08	0.03
Bath & Body Works Inc	6.750	07/01/2036	10,832,518.47	0.13
Bath & Body Works Inc	6.625	10/01/2030	9,602,973.17	0.11
Bath & Body Works Inc	6.875	11/01/2035	27,381,291.35	0.32
BellRing Brands Inc	7.000	03/15/2030	80,214,158.83	0.95
Bombardier Inc	7.875	04/15/2027	7,348,218.28	0.09
Brinker International Inc	8.250	07/15/2030	3,580,948.47	0.04
Brinker International Inc	5.000	10/01/2024	26,093,605.47	0.31
BroadStreet Partners Inc	5.875	04/15/2029	60,257,089.89	0.71
Calderys Financing LLC	11.250	06/01/2028	41,641,816.24	0.49
Callon Petroleum Co	8.000	08/01/2028	73,291,989.13	0.87
Carnival Corp	7.625	03/01/2026	7,980,403.85	0.09
Carnival Corp	5.750	03/01/2027	119,313,214.19	1.41
Carnival Corp	6.000	05/01/2029	145,845,700.32	1.73
Carnival Corp	10.500	06/01/2030	20,723,026.14	0.25
Carnival Corp	4.000	08/01/2028	12,517,067.38	0.15
Carnival Holdings Bermuda Ltd	10.375	05/01/2028	4,546,332.02	0.05
Castle US Holding Corp	9.500	02/15/2028	12,716,970.00	0.15
CCO Holdings LLC / CCO Holdings Capital Corp	4.250	01/15/2034	18,238,951.15	0.22
CCO Holdings LLC / CCO Holdings Capital Corp	4.250	02/01/2031	77,839,850.41	0.92
CCO Holdings LLC / CCO Holdings Capital Corp	4.750	03/01/2030	34,027,309.83	0.40
CCO Holdings LLC / CCO Holdings Capital Corp	5.125	05/01/2027	24,801,727.03	0.29
CCO Holdings LLC / CCO Holdings Capital Corp	4.500	05/01/2032	75,454,008.26	0.89
CCO Holdings LLC / CCO Holdings Capital Corp	4.500	08/15/2030	82,398,777.09	0.98
CCO Holdings LLC / CCO Holdings Capital Corp	6.375	09/01/2029	18,705,207.50	0.22
Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc	8.000	06/15/2029	3,503,102.66	0.04
Chart Industries Inc	7.500	01/01/2030	19,221,503.13	0.23
Chart Industries Inc	9.500	01/01/2031	13,180,450.94	0.16
Churchill Downs Inc	4.750	01/15/2028	5,552,564.80	0.07



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Churchill Downs Inc	5.750	04/01/2030	8,044,205.98	0.10
CMG Media Corp	8.875	12/15/2027	11,819,121.62	0.14
Commercial Metals Co	4.125	01/15/2030	11,101,207.41	0.13
Commercial Metals Co	3.875	02/15/2031	3,286,274.67	0.04
Compass Minerals International Inc	6.750	12/01/2027	53,961,550.42	0.64
Consolidated Energy Finance SA	5.625	10/15/2028	16,030,578.87	0.19
CrownRock LP / CrownRock Finance Inc	5.000	05/01/2029	28,701,455.43	0.34
CrownRock LP / CrownRock Finance Inc	5.625	10/15/2025	5,928,599.03	0.07
CSC Holdings LLC	5.375	02/01/2028	5,725,540.89	0.07
CSC Holdings LLC	6.500	02/01/2029	14,867,078.98	0.18
CSC Holdings LLC	7.500	04/01/2028	38,992,768.59	0.46
CSC Holdings LLC	11.250	05/15/2028	4,469,597.65	0.05
CSC Holdings LLC	4.500	11/15/2031	6,360,294.98	0.08
CSC Holdings LLC	4.625	12/01/2030	52,725,156.88	0.62
Delta Air Lines Inc	7.375	01/15/2026	38,502,178.17	0.46
Delta Air Lines Inc	4.375	04/19/2028	9,518,513.85	0.11
Delta Air Lines Inc	3.750	10/28/2029	49,688,068.22	0.59
DISH Network Corp	11.750	11/15/2027	34,390,180.35	0.41
Eco Material Technologies Inc	7.875	01/31/2027	36,063,416.91	0.43
Evergreen Acqco 1 LP / TVI Inc	9.750	04/26/2028	16,200,593.30	0.19
Fortrea Holdings Inc	7.500	07/01/2030	9,121,744.00	0.11
Gap Inc	3.625	10/01/2029	34,184,897.08	0.40
Gap Inc	3.875	10/01/2031	22,806,889.07	0.27
Global Net Lease Inc / Global Net Lease Operating Partnership LP	3.750	12/15/2027	45,279,462.88	0.54
Global Partners LP / GLP Finance Corp	8.250	01/15/2032	3,467,118.26	0.04
GTCR AP Finance Inc	8.000	05/15/2027	60,650,303.00	0.72
HCA Inc	3.500	09/01/2030	13,015,980.81	0.15
H-Food Holdings LLC / Hearthside Finance Co Inc	8.500	06/01/2026	5,460,350.00	0.06
Highlands Holdings Bond Issuer Ltd / Highlands Holdings Bond Co-Issuer Inc	7.625	10/15/2025	10,793,017.55	0.13
Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	7.250	02/15/2031	10,057,315.33	0.12
HUB International Ltd	7.250	06/15/2030	55,673,225.23	0.66
Iris Holding Inc	10.000	12/15/2028	35,918,248.28	0.43
Iron Mountain Inc	5.000	07/15/2028	1,960,641.57	0.02
Iron Mountain Inc	5.250	07/15/2030	15,836,586.97	0.19
Jones Deslauriers Insurance Management Inc	8.500	03/15/2030	85,918,469.17	1.02
Jones Deslauriers Insurance Management Inc	10.500	12/15/2030	45,695,454.13	0.54
Lindblad Expeditions Holdings Inc	9.000	05/15/2028	17,853,700.30	0.21
Lindblad Expeditions LLC	6.750	02/15/2027	40,188,763.56	0.48
LSF11 A5 HoldCo LLC	6.625	10/15/2029	8,450,368.80	0.10
Medline Borrower LP	3.875	04/01/2029	160,313,575.71	1.90
Medline Borrower LP	5.250	10/01/2029	56,756,794.05	0.67
Medline Borrower LP/Medline Co-Issuer Inc	6.250	04/01/2029	13,514,644.07	0.16
MEG Energy Corp	5.875	02/01/2029	48,716,020.96	0.58
Merlin Entertainments Group US Holdings Inc	7.375	02/15/2031	39,708,588.03	0.47
Methanex Corp	5.125	10/15/2027	27,189,302.44	0.32
Methanex Corp	5.650	12/01/2044	4,157,430.13	0.05
Methanex Corp	5.250	12/15/2029	87,422,030.46	1.04
MGM Resorts International	5.500	04/15/2027	2,452,016.26	0.03
MGM Resorts International	4.625	09/01/2026	4,651,205.45	0.06
MGM Resorts International	4.750	10/15/2028	38,118,139.88	0.45
Motion Bondco DAC	6.625	11/15/2027	41,301,720.23	0.49
NCL Corp Ltd	8.125	01/15/2029	17,967,368.65	0.21
NCL Corp Ltd	5.875	02/15/2027	6,739,654.00	0.08



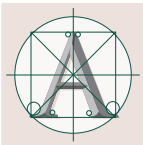
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NCL Corp Ltd	7.750	02/15/2029	65,001,331.23	0.77
NCL Corp Ltd	5.875	03/15/2026	54,289,275.53	0.64
NCL Corp Ltd	3.625	12/15/2024	17,137,594.54	0.20
NCL Finance Ltd	6.125	03/15/2028	133,781,274.34	1.58
Necessity Retail REIT Inc / American Finance Operating Partner LP	4.500	09/30/2028	26,810,978.35	0.32
Neptune Bidco US Inc	9.290	04/15/2029	71,818,311.33	0.85
NFP Corp	6.875	08/15/2028	239,506,045.29	2.84
NFP Corp	4.875	08/15/2028	26,116,061.33	0.31
Nordstrom Inc	5.000	01/15/2044	75,238,562.15	0.89
Nordstrom Inc	4.000	03/15/2027	13,956,965.71	0.17
Nordstrom Inc	4.375	04/01/2030	50,866,970.40	0.60
Nordstrom Inc	4.250	08/01/2031	18,652,235.86	0.22
OneMain Finance Corp	7.875	03/15/2030	8,570,968.67	0.10
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC	4.000	10/15/2027	21,172,958.15	0.25
Prestige Brands Inc	3.750	04/01/2031	19,924,652.30	0.24
Raising Cane's Restaurants LLC	9.375	05/01/2029	4,587,515.97	0.05
Realogy Group LLC / Realogy Co-Issuer Corp	5.750	01/15/2029	25,586,744.47	0.30
Regal Rexnord Corp	6.050	02/15/2026	1,779,285.45	0.02
Regal Rexnord Corp	6.300	02/15/2030	54,159,167.13	0.64
Regal Rexnord Corp	6.050	04/15/2028	4,043,929.90	0.05
Regal Rexnord Corp	6.400	04/15/2033	47,931,719.97	0.57
Royal Caribbean Cruises Ltd	6.250	03/15/2032	13,444,679.33	0.16
Royal Caribbean Cruises Ltd	5.500	04/01/2028	48,853,186.70	0.58
Royal Caribbean Cruises Ltd	4.250	07/01/2026	18,774,931.71	0.22
Royal Caribbean Cruises Ltd	5.375	07/15/2027	8,417,895.10	0.10
Royal Caribbean Cruises Ltd	5.500	08/31/2026	26,146,796.41	0.31
Ryan Specialty LLC	4.375	02/01/2030	7,103,078.93	0.08
Sealed Air Corp	5.000	04/15/2029	4,872,328.31	0.06
SeaWorld Parks & Entertainment Inc	5.250	08/15/2029	17,309,076.64	0.21
Signature Aviation US Holdings Inc	4.000	03/01/2028	29,458,551.40	0.35
Sinclair Television Group Inc	5.125	02/15/2027	43,665,630.00	0.52
Sinclair Television Group Inc	5.500	03/01/2030	61,269,769.44	0.73
SK Invictus Intermediate II Sarl	5.000	10/30/2029	31,391,399.19	0.37
SM Energy Co	6.625	01/15/2027	3,767,326.39	0.04
SM Energy Co	6.500	07/15/2028	19,921,960.24	0.24
Specialty Building Products Holdings LLC / SBP Finance Corp	6.375	09/30/2026	7,168,783.51	0.08
SRS Distribution Inc	6.125	07/01/2029	5,086,892.11	0.06
SRS Distribution Inc	6.000	12/01/2029	48,302,991.99	0.57
Station Casinos LLC	4.625	12/01/2031	26,665,736.98	0.32
Strathcona Resources Ltd/Alberta	6.875	08/01/2026	28,440,955.52	0.34
Sunrise HoldCo IV BV	5.500	01/15/2028	2,991,139.20	0.04
Surgery Center Holdings Inc	7.250	04/15/2032	6,552,089.89	0.08
Surgery Center Holdings Inc	6.750	07/01/2025	5,926,654.52	0.07
Tempur Sealy International Inc	3.875	10/15/2031	16,640,199.14	0.20
TKC Holdings Inc	6.875	05/15/2028	56,979,333.69	0.67
TKC Holdings Inc	10.500	05/15/2029	82,216,029.55	0.97
TransDigm Inc	6.625	03/01/2032	16,290,053.30	0.19
UKG Inc	6.875	02/01/2031	25,509,456.00	0.30
United Rentals North America Inc	6.000	12/15/2029	23,243,194.02	0.28
Venture Global Calcasieu Pass LLC	3.875	08/15/2029	4,486.03	0.00
Venture Global LNG Inc	9.500	02/01/2029	62,285,032.04	0.74
Venture Global LNG Inc	9.875	02/01/2032	83,661,609.08	0.99
Verde Purchaser LLC	10.500	11/30/2030	31,330,890.85	0.37



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Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Virgin Media Finance PLC	5.000	07/15/2030	125,068,160.74	1.48
Virgin Media Secured Finance PLC	5.500	05/15/2029	25,248,999.20	0.30
Virgin Media Secured Finance PLC	4.500	08/15/2030	19,076,694.81	0.23
Virgin Media Vendor Financing Notes IV DAC	5.000	07/15/2028	20,799,641.54	0.25
VistaJet Malta Finance PLC / Vista Management Holding Inc	6.375	02/01/2030	121,087,863.18	1.43
VistaJet Malta Finance PLC / Vista Management Holding Inc	7.875	05/01/2027	38,382,234.49	0.45
VistaJet Malta Finance PLC / Vista Management Holding Inc	9.500	06/01/2028	14,203,008.53	0.17
Vmed O2 UK Financing I PLC	4.250	01/31/2031	35,943,847.95	0.43
Vmed O2 UK Financing I PLC	7.750	04/15/2032	32,533,757.20	0.39
Wand NewCo 3 Inc	7.625	01/30/2032	20,864,489.74	0.25
Werner FinCo LP / Werner FinCo Inc	11.500	06/15/2028	54,525,291.25	0.65
Werner FinCo LP / Werner FinCo Inc	14.500	10/15/2028	44,153,625.55	0.52
Windsor Holdings III LLC	8.500	06/15/2030	45,378,268.42	0.54
XHR LP	4.875	06/01/2029	30,358,088.97	0.36
Zayo Group Holdings Inc	4.000	03/01/2027	26,283,498.77	0.31
Zayo Group Holdings Inc	6.125	03/01/2028	28,209,777.65	0.33
Ziggo Bond Co BV	6.000	01/15/2027	26,679,377.19	0.32
Ziggo Bond Co BV	5.125	02/28/2030	16,264,128.06	0.19
Ziggo BV	4.875	01/15/2030	21,734,516.15	0.26
<b>Total Corporate Bonds</b>			<b>6,164,244,795.66</b>	<b>73.02</b>
Amynta Agency Borrower Inc	9.579	02/28/2028	106,495,686.33	1.26
Ankura Consulting Group LLC	13.326	03/17/2029	16,425,887.50	0.19
Applied Systems Inc	8.829	02/24/2031	44,878,255.74	0.53
Applied Systems Inc	10.579	02/23/2032	19,670,928.48	0.23
Arches Buyer Inc	8.582	12/06/2027	8,923,032.29	0.11
Aretec Group Inc	9.929	08/09/2030	12,600,549.66	0.15
Arthur US Finco Inc	10.577	12/14/2029	7,817,460.29	0.09
BCPE Grill Parent Inc	10.079	09/30/2030	36,737,246.75	0.44
Castle US Holding Corp	9.079	01/29/2027	3,385,345.28	0.04
CommerceHub Inc	12.331	12/02/2028	8,868,156.30	0.11
Constant Contact Inc	12.809	02/12/2029	25,531,402.50	0.30
Delta Topco Inc	9.091	12/01/2027	7,988,407.53	0.09
Delta Topco Inc	12.581	12/01/2028	41,567,986.11	0.49
Digital Room Holdings Inc	10.579	12/21/2028	26,824,215.00	0.32
Employbridge LLC	10.066	07/19/2028	29,414,287.91	0.35
Fortrea Holdings Inc	9.079	07/01/2030	4,081,718.85	0.05
H-Food Holdings LLC	9.021	05/30/2025	37,262,422.21	0.44
H-Food Holdings LLC	9.592	05/30/2025	24,066,360.42	0.29
H-Food Holdings LLC	10.321	05/30/2025	8,086,216.75	0.10
HUB International Ltd	8.580	06/20/2030	5,744,225.52	0.07
Hyperion Refinance Sarl	8.826	02/18/2031	23,308,040.07	0.28
Iris Holding Inc	10.048	06/28/2028	34,272,984.20	0.41
Ivanti Software Inc	9.322	12/01/2027	22,491,467.15	0.27
Ivanti Software Inc	9.581	12/01/2027	4,392,059.69	0.05
Ivanti Software Inc	12.581	12/01/2028	5,511,577.50	0.07
J&J Ventures Gaming LLC	9.317	04/26/2028	13,155,649.49	0.16
J&J Ventures Gaming LLC	9.691	04/26/2028	40,996,541.25	0.49
Kestra Advisor Services Holdings A Inc	9.329	03/24/2031	24,387,446.25	0.29
Matrix Parent Inc	10.431	03/01/2029	14,799,544.18	0.18
Neptune Bidco US Inc	10.421	04/11/2029	22,206,232.96	0.26
Nexus Buyer LLC	9.079	11/09/2026	26,140,811.03	0.31
Nexus Buyer LLC	11.579	11/01/2029	62,360,487.48	0.74
Nexus Buyer LLC	9.825	12/13/2028	15,912,514.52	0.19



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OMNIA Partners LLC	9.079	07/25/2030	12,725,542.50	0.15
Orchid Merger Sub II LLC	10.177	07/27/2027	13,983,150.00	0.17
Osaic Holdings Inc	9.327	08/16/2028	7,904,076.18	0.09
Renaissance Holdings Corp	9.579	04/08/2030	61,740,568.14	0.73
Roper Industrial Products Investment Co	9.325	11/22/2029	17,754,641.39	0.21
SIRVA Worldwide Inc	0.000	08/04/2025	25,476,937.50	0.30
SIRVA Worldwide Inc	0.000	03/01/2026	3,296,594.72	0.04
SIRVA Worldwide Inc	0.000	03/01/2026	3,803,762.36	0.05
STS Operating Inc	9.332	03/25/2031	15,879,798.00	0.19
Surgery Center Holdings Inc	8.829	12/19/2030	23,832,660.11	0.28
TKC Holdings Inc	10.827	05/14/2028	71,419,545.66	0.85
TKC Midco 1 LLC	12.000	02/14/2027	14,117,611.82	0.17
Truist Insurance Holdings LLC	10.079	03/08/2032	48,575,670.00	0.58
UKG Inc	10.581	05/03/2027	49,421,166.11	0.59
UKG Inc	8.829	02/10/2031	58,384,601.03	0.69
Verde Purchaser LLC	10.329	12/02/2030	33,654,289.75	0.40
Wand NewCo 3 Inc	9.079	01/30/2031	51,610,557.18	0.61
Wheel Pros Inc	14.196	02/10/2028	13,706,829.72	0.16
WP NewCo LLC	9.821	05/11/2028	62,927,731.89	0.75
Zayo Group Holdings Inc	8.329	03/09/2027	30,178,304.80	0.36
<b>Total Bank Loans</b>			<b>1,406,699,186.05</b>	<b>16.66</b>
UTEX Industries Inc			16,378,920.00	0.19
<b>Total Equity Securities</b>			<b>16,378,920.00</b>	<b>0.19</b>
<b>Total Portfolio Holdings</b>			<b>7,587,322,901.71</b>	<b>89.88</b>
<b>Other Assets Less Liabilities*</b>			<b>854,563,045.17</b>	<b>10.12</b>
<b>Total Net Assets</b>			<b>\$8,441,885,946.88</b>	<b>100.00%</b>

\*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.

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