

Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of November 30, 2024

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	54,776	423.46	\$23,195,445	11.34%
NVDA	NVIDIA Corp	Information Technology	Stock	US	USD	159,756	138.25	\$22,086,267	10.80%
AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	83,871	207.89	\$17,435,942	8.53%
GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	69,623	168.95	\$11,762,806	5.75%
MA	Mastercard Inc	Financials	Stock	US	USD	19,701	532.94	\$10,499,451	5.13%
V	Visa Inc	Financials	Stock	US	USD	29,587	315.08	\$9,322,272	4.56%
CME	CME Group Inc	Financials	Stock	US	USD	34,618	238.00	\$8,239,084	4.03%
NOW	ServiceNow Inc	Information Technology	Stock	US	USD	7,775	1049.44	\$8,159,396	3.99%
WM	Waste Management Inc	Industrials	Stock	US	USD	34,125	228.22	\$7,788,008	3.81%
UBER	Uber Technologies Inc	Industrials	Stock	US	USD	96,466	71.96	\$6,941,693	3.39%
SPGI	S&P Global Inc	Financials	Stock	US	USD	12,841	522.51	\$6,709,551	3.28%
CP	Canadian Pacific Kansas City Ltd	Industrials	Stock	CA	USD	82,745	76.59	\$6,337,440	3.10%
KKR	KKR & Co Inc	Financials	Stock	US	USD	38,734	162.87	\$6,308,607	3.08%
ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	10,027	542.00	\$5,434,634	2.66%
CPRT	Copart Inc	Industrials	Stock	US	USD	76,976	63.39	\$4,879,509	2.39%
WDAY	Workday Inc	Information Technology	Stock	US	USD	19,420	249.99	\$4,854,806	2.37%
SBUX	Starbucks Corp	Consumer Discretionary	Stock	US	USD	45,454	102.46	\$4,657,217	2.28%
LIN	Linde PLC	Materials	Stock	IE	USD	10,097	460.99	\$4,654,616	2.28%
SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	19,209	226.25	\$4,346,036	2.13%
BA	Boeing Co/The	Industrials	Stock	US	USD	27,441	155.44	\$4,265,429	2.09%
AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	30,396	137.18	\$4,169,571	2.04%
DHR	Danaher Corp	Health Care	Stock	US	USD	16,605	239.69	\$3,980,052	1.95%
VEEV	Veeva Systems Inc	Health Care	Stock	US	USD	17,450	227.85	\$3,975,983	1.94%
ASML	ASML Holding NV	Information Technology	Stock	NL	USD	5,418	686.61	\$3,720,053	1.82%
LLY	Eli Lilly & Co	Health Care	Stock	US	USD	4,398	795.35	\$3,497,949	1.71%
DDOG	Datadog Inc	Information Technology	Stock	US	USD	20,053	152.75	\$3,063,096	1.50%
IQV	IQVIA Holdings Inc	Health Care	Stock	US	USD	14,600	200.84	\$2,932,264	1.43%
	Cash & Equivalents	Cash			Currency			\$1,284,372	0.63%

Disclosure: Mention of a specific security should not be considered a recommendation to buy or a solicitation to sell that security. Holdings listed are as of the date of publication and are subject to change. Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 844.577.3863 or visit <https://jspartners.com/funds/> to download a free prospectus. Read it carefully before investing or sending money. The Jackson Square Partner Funds are distributed by Quasar Distributors, LLC.