

Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of October 31, 2024

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	56,012	406.35	\$22,760,476	11.47%
NVDA	NVIDIA Corp	Information Technology	Stock	US	USD	163,313	132.76	\$21,681,434	10.92%
AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	85,755	186.40	\$15,984,732	8.05%
GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	71,188	171.11	\$12,180,979	6.14%
MA	Mastercard Inc	Financials	Stock	US	USD	20,150	499.59	\$10,066,739	5.07%
V	Visa Inc	Financials	Stock	US	USD	30,243	289.85	\$8,765,934	4.42%
CME	CME Group Inc	Financials	Stock	US	USD	36,471	225.36	\$8,219,105	4.14%
WM	Waste Management Inc	Industrials	Stock	US	USD	34,896	215.85	\$7,532,302	3.79%
NOW	ServiceNow Inc	Information Technology	Stock	US	USD	7,952	932.99	\$7,419,136	3.74%
UBER	Uber Technologies Inc	Industrials	Stock	US	USD	98,603	72.05	\$7,104,346	3.58%
CP	Canadian Pacific Kansas City Ltd	Industrials	Stock	CA	USD	84,573	77.16	\$6,525,653	3.29%
SPGI	S&P Global Inc	Financials	Stock	US	USD	13,135	480.36	\$6,309,529	3.18%
KKR	KKR & Co Inc	Financials	Stock	US	USD	39,585	138.24	\$5,472,230	2.76%
ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	10,809	503.84	\$5,446,007	2.74%
LIN	Linde PLC	Materials	Stock	IE	USD	10,308	456.15	\$4,701,994	2.37%
WDAY	Workday Inc	Information Technology	Stock	US	USD	19,864	233.85	\$4,645,196	2.34%
SBUX	Starbucks Corp	Consumer Discretionary	Stock	US	USD	46,456	97.70	\$4,538,751	2.29%
SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	19,649	229.47	\$4,508,856	2.27%
AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	31,066	144.07	\$4,475,679	2.25%
BA	Boeing Co/The	Industrials	Stock	US	USD	28,060	149.31	\$4,189,639	2.11%
DHR	Danaher Corp	Health Care	Stock	US	USD	16,965	245.66	\$4,167,622	2.10%
CPRT	Copart Inc	Industrials	Stock	US	USD	78,704	51.47	\$4,050,895	2.04%
VEEV	Veeva Systems Inc	Health Care	Stock	US	USD	19,114	208.83	\$3,991,577	2.01%
LLY	Eli Lilly & Co	Health Care	Stock	US	USD	4,510	829.74	\$3,742,127	1.89%
IQV	IQVIA Holdings Inc	Health Care	Stock	US	USD	14,925	205.82	\$3,071,864	1.55%
ASML	ASML Holding NV	Information Technology	Stock	NL	USD	4,320	672.55	\$2,905,416	1.46%
DDOG	Datadog Inc	Information Technology	Stock	US	USD	20,508	125.44	\$2,572,524	1.30%
	Cash & Equivalents	Cash	Currency					\$1,469,118	0.74%

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.