

Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of February 28, 2025

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	54,321	396.99	\$21,564,894	11.10%
NVDA	NVIDIA Corp	Information Technology	Stock	US	USD	153,215	124.92	\$19,139,618	9.85%
AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	77,482	212.28	\$16,447,879	8.47%
GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	69,045	170.28	\$11,756,983	6.05%
MA	Mastercard Inc	Financials	Stock	US	USD	19,537	576.31	\$11,259,368	5.80%
V	Visa Inc	Financials	Stock	US	USD	25,118	362.71	\$9,110,550	4.69%
CME	CME Group Inc	Financials	Stock	US	USD	34,331	253.77	\$8,712,178	4.49%
WM	Waste Management Inc	Industrials	Stock	US	USD	33,842	232.78	\$7,877,741	4.06%
SPGI	S&P Global Inc	Financials	Stock	US	USD	12,734	533.74	\$6,796,645	3.50%
CP	Canadian Pacific Kansas City Ltd	Industrials	Stock	CA	USD	82,058	77.92	\$6,393,959	3.29%
BA	Boeing Co/The	Industrials	Stock	US	USD	36,265	174.63	\$6,332,957	3.26%
NOW	ServiceNow Inc	Information Technology	Stock	US	USD	6,438	929.76	\$5,985,795	3.08%
SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	24,935	217.90	\$5,433,337	2.80%
SBUX	Starbucks Corp	Consumer Discretionary	Stock	US	USD	45,077	115.81	\$5,220,367	2.69%
WDAY	Workday Inc	Information Technology	Stock	US	USD	19,259	263.34	\$5,071,665	2.61%
ASML	ASML Holding NV	Information Technology	Stock	NL	USD	7,142	709.08	\$5,064,249	2.61%
UBER	Uber Technologies Inc	Industrials	Stock	US	USD	63,425	76.01	\$4,820,934	2.48%
ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	8,396	573.15	\$4,812,167	2.48%
LIN	Linde PLC	Materials	Stock	IE	USD	10,013	467.05	\$4,676,572	2.41%
KKR	KKR & Co Inc	Financials	Stock	US	USD	30,996	135.59	\$4,202,748	2.16%
CPRT	Copart Inc	Industrials	Stock	US	USD	76,337	54.80	\$4,183,268	2.15%
LLY	Eli Lilly & Co	Health Care	Stock	US	USD	4,361	920.63	\$4,014,867	2.07%
DHR	Danaher Corp	Health Care	Stock	US	USD	16,467	207.76	\$3,421,184	1.76%
AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	30,144	99.86	\$3,010,180	1.55%
SNPS	Synopsys Inc	Information Technology	Stock	US	USD	6,012	457.28	\$2,749,167	1.42%
IQV	IQVIA Holdings Inc	Health Care	Stock	US	USD	14,479	188.80	\$2,733,635	1.41%
	Cash & Equivalents	Cash	Currency					\$3,452,867	1.78%

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.