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

Microsoft Corp	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
AMZN Amazon.com Inc Consumer Discretionary Slock US US 0.00 219.39 \$16,998,776 8.65% GOOGL Alphabet Inc Communication Services Stock US USD 69,045 189.30 \$13,070,219 6.65% MA Mastercard Inc Financials Stock US USD 19.537 526.57 \$10,287,598 8.65% CME CME Group Inc Financials Stock US USD 34,331 232.23 \$7,972,688 4.06% V Visa Inc Financials Stock US USD 33,842 201.79 \$38,829.37 4.40% WM ServiceNow Inc Industrials Stock US USD 6,438 1060.12 \$6,825,053 3.47% BA Boeing Co/The Industrials Stock US USD 12,734 498.03 \$6,418,005 3.27% SPGI SAP Global Inc Industrials Stock US USD 95,665 <	MSFT	Microsoft Corp	Information Technology	Stock	US	USD	54,321	421.50	\$22,896,302	11.66%
GOGGL Alphabet Inc Communication Services Stock US USD 69,045 189.30 \$13,070.219 6.65% MA Mastercard Inc Financials Stock US USD 19,377 526.57 \$10,287,598 5.24% CME CME Group Inc Financials Stock US USD 25,118 316.04 47,998.293 4,04% V Visal Inc Financials Stock US USD 25,118 316.04 47,998.293 4,04% WM Waste Management Inc Industrials Stock US USD 33,842 201.79 \$6,828.977 3,48% NOW ServiceNow Inc Industrials Stock US USD 36,265 1106.12 \$6,828.977 3,48% SPGI SAP Global Inc Financials Stock US USD 36,265 72,37 \$5,938.537 3,20% CP Canadian Pacific Kansas City Ltd Industrials Stock US USD 36,265	NVDA	NVIDIA Corp	Information Technology	Stock	US	USD	158,429	134.29	\$21,275,430	10.83%
MA Mastercard Inc Financials Stock US USD 19,537 \$26.57 \$10,287,598 \$2.24% CME CME Group Inc Financials Stock US USD 24,331 232.23 \$7,972,688 4,06% V Visa Inc Financials Stock US USD 25,118 316.04 \$7,932,888 4,06% MM Waste Management Inc Industrials Stock US USD 33,842 201.79 \$6,825,977 3.48% NOW ServiceNow Inc Information Technology Stock US USD 36,485 177.00 \$6,825,973 3.47% BA Beeing Co/The Industrials Stock US USD 32,625 177.00 \$6,819,093 3,27% SPGI SSP Global Inc Industrials Stock US USD 12,734 498.03 \$6,825,193,373 3,02% UBER Uber Technologies Inc Industrials Stock US USD 9,944	AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	77,482	219.39	\$16,998,776	8.65%
CME CME Group Inc Financials Stock US USD 34,331 232.23 \$7,972,688 4.06% V Visa Inc Financials Stock US USD 25,118 316.04 \$7,938,293 4.04% WM Waste Management Inc Industrials Stock US USD 33,842 201.79 \$68,28,093 3.47% BA Boeing Co/The Industrials Stock US USD 36,265 177.00 \$6,418,905 3.27% SPGI S&P Global Inc Financials Stock US USD 36,265 177.00 \$6,418,905 3.27% SPGI S&P Global Inc Financials Stock US USD 36,265 177.00 \$6,418,905 3.27% SPGI S&P Global Inc Industrials Stock US USD 82,665 60,32 \$5,770,513 2.94% ISRA Intritive Surgical Inc Health Care Stock US USD 99,44 521.9	GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	69,045	189.30	\$13,070,219	6.65%
V Visa Inc Financials Stock US USD 25.118 316.04 \$7,938.293 4.04% WM Waste Management Inc Industrials Stock US USD 33,842 201.79 \$6,828,977 3.48% NOW ServiceNow Inc Information Technology Stock US USD 6,438 1060.12 \$6,828,977 3.48% BA Boeing Co/The Industrials Stock US USD 36,265 117.00 \$6,818,905 32.7% SPGI S&P Global Inc Financials Stock US USD 12,734 498.03 \$6,341,914 3.23% CP Canadian Pacific Kansas City Ltd Industrials Stock US USD 95,665 60.32 \$5,770,513 2.94% UBER Uber Technologies Inc Industrials Stock US USD 9,944 521.96 \$5,190,370 2.64% ISRG Intuitive Surgical Inc Industrials Stock US USD	MA	Mastercard Inc	Financials	Stock	US	USD	19,537	526.57	\$10,287,598	5.24%
WM Waste Management Inc Industrials Stock US USD 33,842 201.79 \$6,828,977 3,48% NOW ServiceNow Inc Information Technology Stock US USD 6,438 1060,12 \$6,825,053 3,47% BA Boeing Co/The Industrials Stock US USD 36,265 177.00 \$6,418,905 32,7% SPGI S&P Global Inc Financials Stock US USD 12,734 498.03 \$6,314,914 3,23% UBER Uber Technologies Inc Industrials Stock US USD 95,665 60.32 \$5,770,513 2,94% ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 521.96 \$5,190,370 2,64% SBAC SBA Communications Corp Real Estate Stock US USD 19,259 258.03 \$4,994,977 2,53% ASML ASML Holding NV Information Technology Stock US <t< td=""><td>CME</td><td>CME Group Inc</td><td>Financials</td><td>Stock</td><td>US</td><td>USD</td><td>34,331</td><td>232.23</td><td>\$7,972,688</td><td>4.06%</td></t<>	CME	CME Group Inc	Financials	Stock	US	USD	34,331	232.23	\$7,972,688	4.06%
NOW ServiceNow Inc Information Technology Stock US USD 6,438 1060.12 \$6,250.053 3,47% BA Boeing Co/The Industrials Stock US USD 36,265 177.00 \$6,418,905 3,27% SPGI SAP Global Inc Financials Stock US USD 12,734 498.03 \$6,341,914 3,23% CP Canadian Pacific Kansas City Ltd Industrials Stock US USD 95,665 60.32 \$5,770,513 2,94% ISRG Intuitive Surgical Inc Health Care Stock US USD 95,665 60.32 \$5,770,513 2,94% SBAC SBA Communications Corp Real Estate Stock US USD 9,944 521.96 \$5,190,370 2,53% WDAY Workday Inc Information Technology Stock US USD 19,259 258.03 \$4,989,400 2,53% ASML ASML Holding NV Information Technology Stock US <td>V</td> <td>Visa Inc</td> <td>Financials</td> <td>Stock</td> <td>US</td> <td>USD</td> <td>25,118</td> <td>316.04</td> <td>\$7,938,293</td> <td>4.04%</td>	V	Visa Inc	Financials	Stock	US	USD	25,118	316.04	\$7,938,293	4.04%
BA Boeing Co/The Industrials Stock US USD 36,265 177.00 \$6,418,905 3.27% SPGI S&P Global Inc Financials Stock US USD 12,734 498.03 \$6,341,914 3.23% CP Canadian Pacific Kansas City Ltd Industrials Stock CA USD 82,058 72.37 \$5,938,537 3.02% UBER Uber Technologies Inc Industrials Stock US USD 95,665 60.32 \$5,770,613 2.94% ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 521.96 \$5,190,370 2.69% ISRG Intuitive Surgical Inc Real Estate Stock US USD 29,335 203.00 \$5,081,753 2.59% WDAY Workday Inc Information Technology Stock US USD 19,259 258.03 \$4,969,470 2.53% KKR KKR & Co Inc Information Technology Stock US	WM	Waste Management Inc	Industrials	Stock	US	USD	33,842	201.79	\$6,828,977	3.48%
SPGI S&P Global Inc Financials Stock US USD 12,734 498.03 \$6,341,914 3.23% CP Canadian Pacific Kansas City Ltd Industrials Stock CA USD 82,058 72.37 \$5,938,537 3.02% UBER Uber Technologies Inc Industrials Stock US USD 95,665 60.32 \$5,770,513 2.94% ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 521,96 \$5,190,370 2.64% SBAC SBA Communications Corp Real Estate Stock US USD 24,935 203.00 \$5,081,753 2.59% WDAY Workday Inc Information Technology Stock US USD 19,29 258.03 \$4,969,400 2.53% KKR ASML Holding NV Information Technology Stock US USD 7,142 693.08 \$4,949,977 2.52% KKR KKR & Co Inc Industrials Stock	NOW	ServiceNow Inc	Information Technology	Stock	US	USD	6,438	1060.12	\$6,825,053	3.47%
CP Canadian Pacific Kansas City Ltd Industrials Stock CA USD 82,058 72.37 \$5,938,537 3,02% UBER Uber Technologies Inc Industrials Stock US USD 95,665 60.32 \$5,770,513 2,94% ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 521,96 \$5,190,370 2,64% SBAC SBA Communications Corp Real Estate Stock US USD 24,935 203.80 \$5,081,753 2,59% WDAY Workday Inc Information Technology Stock US USD 19,259 258.03 \$4,969,400 2,53% ASML ASML Holding NV Information Technology Stock US USD 7,142 693.08 \$4,949,977 2,52% KKR KKR & Co Inc Financials Stock US USD 30,996 147.91 \$4,884,618 2,33% CPRT Copart Inc Industrials Stock US	BA	Boeing Co/The	Industrials	Stock	US	USD	36,265	177.00	\$6,418,905	3.27%
UBER Uber Technologies Inc Industrials Stock US USD 95,665 60.32 \$5,770,513 2,94% ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 521.96 \$5,190,370 2,64% SBAC SBA Communications Corp Real Estate Stock US USD 24,935 203.80 \$5,081,753 2,59% WDAY Workday Inc Information Technology Stock US USD 19,259 258.03 \$4,969,400 2,53% ASML ASML Holding NV Information Technology Stock NL USD 7,142 693.08 \$4,949,977 2,52% KKR KKR & Co Inc Financials Stock US USD 30,996 147.91 \$4,584,618 2,33% CPRT Copart Inc Industrials Stock US USD 76,337 57.39 \$4,380,980 2,23% SBUX Starbucks Corp Consumer Discretionary Stock US <td< td=""><td>SPGI</td><td>S&P Global Inc</td><td>Financials</td><td>Stock</td><td>US</td><td>USD</td><td>12,734</td><td>498.03</td><td>\$6,341,914</td><td>3.23%</td></td<>	SPGI	S&P Global Inc	Financials	Stock	US	USD	12,734	498.03	\$6,341,914	3.23%
ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 521,96 \$5,190,370 2,64% SBAC SBA Communications Corp Real Estate Stock US USD 24,935 203.80 \$5,081,753 2,59% WDAY Workday Inc Information Technology Stock US USD 19,259 258.03 \$4,969,400 2,53% ASML ASML Holding NV Information Technology Stock NL USD 7,142 693.08 \$4,949,977 2,52% KKR KKR & Co Inc Financials Stock US USD 30,996 147.91 \$4,584,618 2,33% CPRT Copart Inc Industrials Stock US USD 76,337 57.39 \$4,380,980 2,23% SBUX Starbucks Corp Materials Stock US USD 10,013 418.67 \$4,192,143 2,13% SBUX Starbucks Corp Consumer Discretionary Stock US USD <td>CP</td> <td>Canadian Pacific Kansas City Ltd</td> <td>Industrials</td> <td>Stock</td> <td>CA</td> <td>USD</td> <td>82,058</td> <td>72.37</td> <td>\$5,938,537</td> <td>3.02%</td>	CP	Canadian Pacific Kansas City Ltd	Industrials	Stock	CA	USD	82,058	72.37	\$5,938,537	3.02%
SBAC SBA Communications Corp Real Estate Stock US USD 24,935 203.80 \$5,081,753 2.59% WDAY Workday Inc Information Technology Stock US USD 19,259 258.03 \$4,969,400 2.53% ASML ASML Holding NV Information Technology Stock NL USD 7,142 693.08 \$4,949,977 2.52% KKR KKR & Co Inc Financials Stock US USD 30,996 147.91 \$4,584,618 2.33% CPRT Copart Inc Industrials Stock US USD 76,337 57.39 \$4,380,980 2.23% LIN Linde PLC Materials Stock US USD 10,013 418.67 \$4,192,143 2.13% SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 91.25 \$4,113,276 2.09% DHR Danaher Corp Health Care Stock US USD 30,	UBER	Uber Technologies Inc	Industrials	Stock	US	USD	95,665	60.32	\$5,770,513	2.94%
WDAY Workday Inc Information Technology Stock US USD 19,259 258.03 \$4,969,400 2,53% ASML ASML Holding NV Information Technology Stock NL USD 7,142 693.08 \$4,949,977 2,52% KKR KKR & Co Inc Financials Stock US USD 30,996 147.91 \$4,584,618 2,33% CPRT Copart Inc Industrials Stock US USD 76,337 57.39 \$4,380,980 2,23% LIN Linde PLC Materials Stock US USD 10,013 418.67 \$4,192,143 2,13% SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 91.25 \$4,113,276 2,09% DHR Danaher Corp Health Care Stock US USD 16,467 229.55 \$3,780,000 1,92% AMD Advanced Micro Devices Inc Information Technology Stock US USD	ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	9,944	521.96	\$5,190,370	2.64%
ASML ASML Holding NV Information Technology Stock NL USD 7,142 693.08 \$4,949,977 2.52% KKR KKR & Co Inc Financials Stock US USD 30,996 147.91 \$4,584,618 2.33% CPRT Copart Inc Industrials Stock US USD 76,337 57.39 \$4,380,980 2.23% LIN Linde PLC Materials Stock IE USD 10,013 418.67 \$4,192,143 2.13% SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 91.25 \$4,113,276 2.09% DHR Danaher Corp Health Care Stock US USD 16,467 229.55 \$3,780,000 1.92% AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 120.79 \$3,641,094 1.85% LLY Eli Lilly & Co Health Care Stock US USD 4,361 772.00 \$3,366,692 1.71% SNPS Synopsys Inc Information Technology Stock US USD 6,012 485.36 \$2,917,984 1.49% IQV IQVIA Holdings Inc	SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	24,935	203.80	\$5,081,753	2.59%
KKR KKR & Co Inc Financials Stock US USD 30,996 147.91 \$4,584,618 2.33% CPRT Copart Inc Industrials Stock US USD 76,337 57.39 \$4,380,980 2.23% LIN Linde PLC Materials Stock IE USD 10,013 418.67 \$4,192,143 2.13% SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 91.25 \$4,113,276 2.09% DHR Danaher Corp Health Care Stock US USD 16,467 229.55 \$3,780,000 1.92% AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 120.79 \$3,661,094 1.85% LLY Eli Lilly & Co Health Care Stock US USD 4,361 772.00 \$3,366,692 1.71% SNPS Synopsys Inc Information Technology Stock US US USD	WDAY	Workday Inc	Information Technology	Stock	US	USD	19,259	258.03	\$4,969,400	2.53%
CPRT Copart Inc Industrials Stock US USD 76,337 57.39 \$4,380,980 2.23% LIN Linde PLC Materials Stock IE USD 10,013 418.67 \$4,192,143 2.13% SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 91.25 \$4,113,276 2.09% DHR Danaher Corp Health Care Stock US USD 16,467 229.55 \$3,780,000 1.92% AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 120.79 \$3,641,094 1.85% LLY Eli Lilly & Co Health Care Stock US USD 4,361 772.00 \$3,366,692 1.71% SNPS Synopsys Inc Information Technology Stock US USD 6,012 485.36 \$2,917,984 1.49% IQV IQVIA Holdings Inc Health Care Stock US US <	ASML	ASML Holding NV	Information Technology	Stock	NL	USD	7,142	693.08	\$4,949,977	2.52%
LIN Linde PLC Materials Stock IE USD 10,013 418.67 \$4,192,143 2.13% SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 91.25 \$4,113,276 2.09% DHR Danaher Corp Health Care Stock US USD 16,467 229.55 \$3,780,000 1.92% AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 120.79 \$3,641,094 1.85% LLY Eli Lilly & Co Health Care Stock US USD 4,361 772.00 \$3,366,692 1.71% SNPS Synopsys Inc Information Technology Stock US USD 6,012 485.36 \$2,917,984 1.49% IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 196.51 \$2,845,268 1.45%	KKR	KKR & Co Inc	Financials	Stock	US	USD	30,996	147.91	\$4,584,618	2.33%
SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 91.25 \$4,113,276 2.09% DHR Danaher Corp Health Care Stock US USD 16,467 229.55 \$3,780,000 1.92% AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 120.79 \$3,641,094 1.85% LLY Eli Lilly & Co Health Care Stock US USD 4,361 772.00 \$3,366,692 1.71% SNPS Synopsys Inc Information Technology Stock US USD 6,012 485.36 \$2,917,984 1.49% IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 196.51 \$2,845,268 1.45%	CPRT	Copart Inc	Industrials	Stock	US	USD	76,337	57.39	\$4,380,980	2.23%
DHR Danaher Corp Health Care Stock US USD 16,467 229.55 \$3,780,000 1.92% AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 120.79 \$3,641,094 1.85% LLY Eli Lilly & Co Health Care Stock US USD 4,361 772.00 \$3,366,692 1.71% SNPS Synopsys Inc Information Technology Stock US USD 6,012 485.36 \$2,917,984 1.49% IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 196.51 \$2,845,268 1.45%	LIN	Linde PLC	Materials	Stock	IE	USD	10,013	418.67	\$4,192,143	2.13%
AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 120.79 \$3,641,094 1.85% LLY Eli Lilly & Co Health Care Stock US USD 4,361 772.00 \$3,366,692 1.71% SNPS Synopsys Inc Information Technology Stock US USD 6,012 485.36 \$2,917,984 1.49% IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 196.51 \$2,845,268 1.45%	SBUX	Starbucks Corp	Consumer Discretionary	Stock	US	USD	45,077	91.25	\$4,113,276	2.09%
LLY Eli Lilly & Co Health Care Stock US USD 4,361 772.00 \$3,366,692 1.71% SNPS Synopsys Inc Information Technology Stock US USD 6,012 485.36 \$2,917,984 1.49% IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 196.51 \$2,845,268 1.45%	DHR	Danaher Corp	Health Care	Stock	US	USD	16,467	229.55	\$3,780,000	1.92%
SNPS Synopsys Inc Information Technology Stock US USD 6,012 485.36 \$2,917,984 1.49% IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 196.51 \$2,845,268 1.45%	AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	30,144	120.79	\$3,641,094	1.85%
IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 196.51 \$2,845,268 1.45%	LLY	Eli Lilly & Co	Health Care	Stock	US	USD	4,361	772.00	\$3,366,692	1.71%
	SNPS	Synopsys Inc	Information Technology	Stock	US	USD	6,012	485.36	\$2,917,984	1.49%
Cash & Equivalents Cash Currency \$3,872,670 1.97%	IQV	IQVIA Holdings Inc	Health Care	Stock	US	USD	14,479	196.51	\$2,845,268	1.45%
		Cash & Equivalents	Cash	Currency					\$3,872,670	1.97%

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.