

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

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	59,919	446.95	\$26,780,797	12.66%
NVDA	NVIDIA Corp	Information Technology	Stock	US	USD	174,740	123.54	\$21,587,380	10.21%
AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	91,764	193.25	\$17,733,393	8.38%
GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	76,174	182.15	\$13,875,094	6.56%
MA	Mastercard Inc	Financials	Stock	US	USD	21,576	441.16	\$9,518,468	4.50%
V	Visa Inc	Financials	Stock	US	USD	32,319	262.47	\$8,482,768	4.01%
WM	Waste Management Inc	Industrials	Stock	US	USD	37,327	213.34	\$7,963,342	3.77%
CME	CME Group Inc	Financials	Stock	US	USD	39,045	196.60	\$7,676,247	3.63%
UBER	Uber Technologies Inc	Industrials	Stock	US	USD	105,486	72.68	\$7,666,722	3.62%
NOW	ServiceNow Inc	Information Technology	Stock	US	USD	9,275	786.67	\$7,296,364	3.45%
CP	Canadian Pacific Kansas City Ltd	Industrials	Stock	CA	USD	90,503	78.73	\$7,125,301	3.37%
EW	Edwards Lifesciences Corp	Health Care	Stock	US	USD	72,510	92.37	\$6,697,749	3.17%
SPGI	S&P Global Inc	Financials	Stock	US	USD	14,054	446.00	\$6,268,084	2.96%
ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	13,559	444.85	\$6,031,721	2.85%
BA	Boeing Co/The	Industrials	Stock	US	USD	30,035	182.01	\$5,466,670	2.58%
AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	33,235	162.21	\$5,391,049	2.55%
VEEV	Veeva Systems Inc	Health Care	Stock	US	USD	28,580	183.01	\$5,230,426	2.47%
LIN	Linde PLC	Materials	Stock	IE	USD	11,023	438.81	\$4,837,003	2.29%
WDAY	Workday Inc	Information Technology	Stock	US	USD	21,227	223.56	\$4,745,508	2.24%
CPRT	Copart Inc	Industrials	Stock	US	USD	84,312	54.16	\$4,566,338	2.16%
DHR	Danaher Corp	Health Care	Stock	US	USD	18,205	249.85	\$4,548,519	2.15%
KKR	KKR & Co Inc	Financials	Stock	US	USD	42,364	105.24	\$4,458,387	2.11%
LLY	Eli Lilly & Co	Health Care	Stock	US	USD	4,826	905.38	\$4,369,364	2.07%
SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	20,988	196.30	\$4,119,944	1.95%
IQV	IQVIA Holdings Inc	Health Care	Stock	US	USD	15,955	211.44	\$3,373,525	1.60%
DDOG	Datadog Inc	Information Technology	Stock	US	USD	21,968	129.69	\$2,849,030	1.35%
	Cash & Equivalents	Cash	Currency					\$2,840,016	1.34%

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.