

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

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
NYT	New York Times Co/The	Communication Services	Stock	US	USD	214,904	54.26	\$11,660,691	5.60%
CLH	CLEAN HARBORS INC COM	Industrials	Stock	US	USD	40,682	260.09	\$10,580,981	5.08%
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	102,482	98.18	\$10,061,683	4.83%
LC	LendingClub Corp	Financials	Stock	US	USD	600,498	16.64	\$9,992,287	4.80%
GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	447,113	21.00	\$9,389,373	4.51%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	75,538	118.38	\$8,942,188	4.30%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	54,866	153.25	\$8,408,215	4.04%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	106,707	75.36	\$8,041,440	3.86%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	30,321	258.69	\$7,843,739	3.77%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	82,979	90.22	\$7,486,365	3.60%
GGG	Graco Inc	Industrials	Stock	US	USD	79,019	91.08	\$7,197,051	3.46%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	358,972	20.03	\$7,190,209	3.45%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	34,859	199.06	\$6,939,033	3.33%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	29,537	223.74	\$6,608,608	3.17%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	86,756	75.40	\$6,541,402	3.14%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	59,827	105.63	\$6,319,526	3.04%
ALGN	Align Technology Inc	Health Care	Stock	US	USD	27,054	232.77	\$6,297,360	3.02%
SSD	Simpson Manufacturing Co Inc	Industrials	Stock	US	USD	30,130	188.40	\$5,676,492	2.73%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	15,772	340.63	\$5,372,416	2.58%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	10,511	508.44	\$5,344,213	2.57%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	163,879	32.52	\$5,329,345	2.56%
OKTA	Okta Inc	Information Technology	Stock	US	USD	67,726	77.56	\$5,252,829	2.52%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	20,366	250.00	\$5,091,500	2.45%
HXL	Hexcel Corp	Industrials	Stock	US	USD	78,484	63.39	\$4,975,101	2.39%
ESTC	Elastic NV	Information Technology	Stock	NL	USD	45,151	109.46	\$4,942,228	2.37%
WSC	WillScot Holdings Corp	Industrials	Stock	US	USD	126,247	38.24	\$4,827,685	2.32%
WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	22,226	200.62	\$4,458,980	2.14%
APPF	Appfolio Inc	Information Technology	Stock	US	USD	16,101	253.75	\$4,085,629	1.96%

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.

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MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	11,544	297.90	\$3,438,958	1.65%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	42,773	74.24	\$3,175,468	1.53%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	1,030,524	1.91	\$1,968,301	0.95%
	Cash & Equivalents	Cash	Currency					\$4,748,079	2.28%

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