

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of October 31, 2023

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
NYT	New York Times Co	Communication Services	Stock	US	USD	905,143	40.31	\$36,486,314	5.97%
GO	Grocery Outlet Hldg Corp	Consumer Staples	Stock	US	USD	1,130,294	27.67	\$31,275,235	5.12%
WH	Wyndham Hotels & Resorts Inc Com	Consumer Discretionary	Stock	US	USD	431,691	72.40	\$31,254,428	5.11%
WIX	Wix Com Ltd	Information Technology	Stock	IL	USD	347,135	79.90	\$27,736,087	4.54%
CLH	Clean Harbors Inc Com	Industrials	Stock	US	USD	179,648	153.67	\$27,606,508	4.52%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	839,619	31.30	\$26,280,075	4.30%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	142,483	177.75	\$25,326,353	4.14%
MKTX	Marketaxess Hldgs Inc	Financials	Stock	US	USD	117,690	213.75	\$25,156,238	4.12%
GGG	Graco Inc	Industrials	Stock	US	USD	331,223	74.35	\$24,626,430	4.03%
ESTC	Elastic N V	Information Technology	Stock	NL	USD	323,387	75.04	\$24,266,960	3.97%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	72,817	332.95	\$24,244,420	3.97%
WAB	Wabtec	Industrials	Stock	US	USD	213,538	106.02	\$22,639,299	3.70%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	504,586	44.10	\$22,252,243	3.64%
SITE	Siteone Landscape Supply Inc Com	Industrials	Stock	US	USD	145,232	137.77	\$20,008,613	3.27%
STAA	Staar Surgical Co	Health Care	Stock	US	USD	468,582	41.82	\$19,596,099	3.21%
LPLA	Lpl Finl Hldgs Inc	Financials	Stock	US	USD	81,750	224.52	\$18,354,510	3.00%
MASI	Masimo Corp	Health Care	Stock	US	USD	211,578	81.13	\$17,165,323	2.81%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	311,296	54.63	\$17,006,100	2.78%
FMC	Fmc Corp	Materials	Stock	US	USD	318,454	53.20	\$16,941,753	2.77%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	387,472	43.20	\$16,738,790	2.74%
HXL	Hexcel Corp New	Industrials	Stock	US	USD	265,553	61.92	\$16,443,042	2.69%
OKTA	Okta Inc	Information Technology	Stock	US	USD	226,328	67.41	\$15,256,770	2.50%
DLB	Dolby Laboratories Inc	Information Technology	Stock	US	USD	168,095	80.94	\$13,605,609	2.23%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	141,683	88.04	\$12,473,771	2.04%
BILL	Bill Holdings Inc	Information Technology	Stock	US	USD	125,096	91.29	\$11,420,014	1.87%
CRL	Charles Riv Labs Intl Inc	Health Care	Stock	US	USD	66,176	168.36	\$11,141,391	1.82%
LC	Lendingclub Corp	Financials	Stock	US	USD	1,987,082	5.19	\$10,312,956	1.69%
VFC	V F Corp	Consumer Discretionary	Stock	US	USD	688,527	14.73	\$10,142,003	1.66%

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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PACB	Pacific Biosciences Calif Inc Com	Health Care	Stock	US	USD	1,568,303	6.18	\$9,692,113	1.59%
PTON	Peloton Interactive Inc	Consumer Discretionary	Stock	US	USD	1,464,615	4.76	\$6,971,567	1.14%
LSCC	Lattice Semiconductor Corp	Information Technology	Stock	US	USD	123,745	55.61	\$6,881,459	1.13%
	Cash & Equivalents	Cash	Currency					\$11,827,295	1.94%

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