

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of October 31, 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	237,391	55.84	\$13,255,913	6.39%
CLH	Clean Harbors Inc Com	Industrials	Stock	US	USD	45,035	231.26	\$10,414,794	5.02%
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	113,146	88.32	\$9,993,055	4.82%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	33,633	289.42	\$9,734,063	4.69%
LC	LendingClub Corp	Financials	Stock	US	USD	664,730	14.18	\$9,425,871	4.55%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	118,119	73.75	\$8,711,276	4.20%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	60,550	139.74	\$8,461,257	4.08%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	83,359	99.72	\$8,312,559	4.01%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	35,103	234.73	\$8,239,727	3.97%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	396,155	19.01	\$7,530,907	3.63%
GGG	Graco Inc	Industrials	Stock	US	USD	87,240	81.45	\$7,105,698	3.43%
GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	492,659	14.30	\$7,045,024	3.40%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	65,923	104.71	\$6,902,797	3.33%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	38,470	178.58	\$6,869,973	3.31%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	95,590	65.87	\$6,296,513	3.04%
ALGN	Align Technology Inc	Health Care	Stock	US	USD	29,815	205.03	\$6,112,969	2.95%
SSD	Simpson Manufacturing Co Inc	Industrials	Stock	US	USD	33,255	179.79	\$5,978,916	2.88%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	180,924	31.96	\$5,782,331	2.79%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	17,372	314.22	\$5,458,630	2.63%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	32,547	167.12	\$5,439,255	2.62%
OKTA	Okta Inc	Information Technology	Stock	US	USD	74,782	71.89	\$5,376,078	2.59%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	91,620	58.36	\$5,346,943	2.58%
HXL	Hexcel Corp	Industrials	Stock	US	USD	86,638	58.69	\$5,084,784	2.45%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	11,603	428.11	\$4,967,360	2.40%
WSC	WillScot Holdings Corp	Industrials	Stock	US	USD	139,357	33.14	\$4,618,291	2.23%
WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	24,492	187.98	\$4,604,006	2.22%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	12,780	321.22	\$4,105,192	1.98%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	47,235	85.31	\$4,029,618	1.94%

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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ESTC	Elastic NV	Information Technology	Stock	NL	USD	49,821	80.23	\$3,997,139	1.93%
APPF	Appfolio Inc	Information Technology	Stock	US	USD	17,771	207.87	\$3,694,058	1.78%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	1,137,484	2.17	\$2,468,340	1.19%
	Cash & Equivalents	Cash	Currency					\$1,989,366	0.96%

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