Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of February 28, 2025

Wyndmann Horles & Resorts Inc Consumer Discretionary Slock US USD 77.970 108.33 38,446.490 5.7% CLH CLEAN HARBORS INC COM Industrials Slock US USD 30,352 213.55 \$6,609,800 4.2% HWM Howman Alerspace Inc Industrials Slock US USD 43,122 13.60 \$6,589,419 4.57% LC LeardingClub Corp Financials Slock US USD 456,869 12.79 \$5,843,355 3.99% SBAC Standard Group SA Health Care Slock US USD 26,671 27.70 \$5,843,355 3.39% KNSL Kinsale Capital Group Inc Financials Slock US USD 41,744 126.31 \$5,72,885 3.59% SITE Site-One Landscape Supply Inc Industrials Slock US USD 41,744 126.31 \$5,272,885 3.59% MEDP Medpace Holdings Inc Health Care Slock US <t< th=""><th>Ticker</th><th>Name</th><th>Sector</th><th>Asset Class</th><th>Country</th><th>Currency</th><th>Par/Shares</th><th>Price (\$)</th><th>Market Value (\$)</th><th>% of Fund</th></t<>	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
HWM Howmet Aerospace Inc Industrials Stock US USD 48,312 136,60 \$6,899,419 4,51% LC LendingClub Corp Financiale Stock US USD 466,889 12,79 \$5,843,385 3,99% SEAC Stock US USD 26,671 217,90 \$5,843,385 3,99% STVN Stevanato Group SpA Health Care Stock US USD 12,593 41,84 \$5,747,308 3,33% KNSL Kinsale Capital Group Inc Industrials Stock US USD 12,593 41,85 \$5,438,287 3,72% SITE SiteOne Landscape Supply Inc Industrials Stock US USD 60,119 87,07 \$5,234,561 3,85% MEDP Medpace Holdings Inc Health Care Stock US USD 15,722 327,32 \$5,146,125 3,25% TECH Bio-Techne Corp Health Care Stock US USD 15,671 301,12	WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	77,970	108.33	\$8,446,490	5.77%
LC LendingClub Corp Financials Slock US US 456,869 12.79 \$5,843,355 3,99% SBAC SBA Communications Corp Real Estate Stock US USD 26,671 21.79 \$5,811,611 3.77% STVN Stevanato Group SpA Health Care Stock UT USD 308,332 18,66 \$5,747,308 3.72% KNSL Kinsale Capital Group Inc Financials Stock US USD 14,744 126,31 \$5,272,685 3.60% GGG Graco Inc Industrials Stock US USD 60,119 87,07 \$5,248,681 3.65% MEDP Medipace Holdings Inc Health Care Stock US USD 16,722 327.32 \$5,146,123 3.52% TECH Bio-Techne Corp Health Care Stock US USD 11,677 30,112 \$4,148,82 3.22% MCKTA Okta Inc Indireaticare Stock US USD 15,	CLH	CLEAN HARBORS INC COM	Industrials	Stock	US	USD	30,952	213.55	\$6,609,800	4.52%
SBAC SBA Communications Corp Real Estate Slock US USD 26,671 217,90 \$5,811,611 3,97% STVN Stevanato Group SpA Health Care Stock UT USD 308,332 18,64 \$5,747,308 3,33% KISL Kinsale Capital Group Inc Financials Stock US USD 41,744 126,31 \$5,232,685 3,60% GGG Graco Inc Industrials Stock US USD 60,119 87.07 \$5,234,561 3,58% MEDP Medpace Holdings Inc Health Care Stock US USD 81,184 61,75 \$5,146,125 3,52% MCH Molina Healthcare Inc Health Care Stock US USD 81,841 61,75 \$5,146,125 3,52% OKTA Okta Inc Information Technology Stock US USD 81,841 61,75 \$5,146,125 3,22% OKTA Okta Inc Information Technology Stock US USD <td>HWM</td> <td>Howmet Aerospace Inc</td> <td>Industrials</td> <td>Stock</td> <td>US</td> <td>USD</td> <td>48,312</td> <td>136.60</td> <td>\$6,599,419</td> <td>4.51%</td>	HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	48,312	136.60	\$6,599,419	4.51%
STVN Stevanato Group SpA Health Care Stock IT USD 308,332 18.64 \$5,747,308 3.93% KNSL Kinsale Capital Group Inc Financials Stock US USD 12,593 431,85 \$5,438,287 3.72% SITE SiteOne Landscape Supply Inc Industrials Stock US USD 41,744 126.31 \$5,272,685 3.86% GGG Graco Inc Industrials Stock US USD 60,119 87.07 \$5,234,661 3.88% MEDP Medpace Holdings Inc Health Care Stock US USD 81,184 61.75 \$5,013,112 3.43% MCH Molina Healthcare Inc Health Care Stock US USD 16,671 301,12 \$4,718,852 3.22% MCH Molina Healthcare Inc Health Care Stock US USD 16,671 301,12 \$4,718,852 3.22% GO Grocery Outlet Holding Corp Consumer Staples Stock US	LC	LendingClub Corp	Financials	Stock	US	USD	456,869	12.79	\$5,843,355	3.99%
KNSL Kinsale Capital Group Inc Financials Slock US USD 12,593 431.85 \$5,438,287 3.72% SITE SiteOne Landscape Supply Inc Industrials \$100K US USD 41,744 126.31 \$5,272,685 3.60% GGG Graco Inc Industrials \$100K US USD 60,119 87.07 \$5,234,561 3.69% MEDP Medpace Holdings Inc Health Care \$100K US USD 161,722 327.32 \$5,148,128 3.25% TECH Bio-Techne Corp Health Care \$100K US USD 15,671 301,12 \$4,718,852 3.22% MCHA Molina Healthcare Inc Health Care \$100K US USD 15,671 301,12 \$4,718,852 3.22% OKTA Oki Inc Information Technology \$100K US USD 15,671 301,12 \$4,625,798 3.16% RYAN Ryan Specialty Holdings Inc Financials \$100K US	SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	26,671	217.90	\$5,811,611	3.97%
STEE SiteOne Landscape Supply Inc Industrials Stock US USD 41,744 126.31 \$5,272,685 3,60% GGG Graco Inc Industrials Stock US USD 60,119 87.07 \$5,234,561 3,58% MEDP Medpace Holdings Inc Health Care Stock US USD 15,722 327.32 \$5,146,125 3,25% MCDH Molina Healthcare Inc Health Care Stock US USD 15,671 301.12 \$4,718,862 3,22% OKTA Okta Inc Information Technology Stock US USD 15,671 301.12 \$4,718,862 3,22% GO Grocery Outlet Holding Corp Consumer Staples Stock US USD 51,527 90.49 \$4,662,678 3,16% RYAN Ryan Specialty Holdings Inc Information Technology Stock US USD 66,006 69.99 \$4,602,311 3,16% RYAL Hexcel Corp Industrials Stock US	STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	308,332	18.64	\$5,747,308	3.93%
GGG Graco Inc Industrials Stock US USD 60.119 87.07 \$5,234.561 3.58% MEDP Medpace Holdings Inc Health Care Stock US USD 15,722 327.32 \$5,146,125 3.52% TECH Bio-Techne Corp Health Care Stock US USD 81,184 61.75 \$5,013,112 3.43% MOH Molina Healthcare Inc Health Care Stock US USD 15,671 301.12 \$4,718,852 3.22% OKTA Okta Inc Information Technology Stock US USD 15,671 301.12 \$4,718,852 3.22% OKTA Okta Inc Information Technology Stock US USD 389,705 11.87 \$4,625,798 3.16% RYAN Ryan Specialty Holdings Inc Financials Stock US USD 66,006 69.99 \$4,619,760 3.16% ENTG Entegris Inc Information Technology Stock US USD <td>KNSL</td> <td>Kinsale Capital Group Inc</td> <td>Financials</td> <td>Stock</td> <td>US</td> <td>USD</td> <td>12,593</td> <td>431.85</td> <td>\$5,438,287</td> <td>3.72%</td>	KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	12,593	431.85	\$5,438,287	3.72%
MEDP Medpace Holdings Inc Health Care Stock US USD 15,722 327,32 \$5,146,125 3,52% TECH Bio-Techne Corp Health Care Stock US USD 81,184 61,75 \$5,013,112 3,43% MOH Molina Healthcare Inc Health Care Stock US USD 15,671 301,12 \$4,718,852 3,22% OKTA Oktal Inc Information Technology Stock US USD 51,527 90.4 \$4,662,678 3,19% GO Grocery Outlet Holding Corp Consumer Staples Stock US USD 389,705 11.87 \$4,662,678 3,16% RYAN Ryan Specialty Holdings Inc Information Technology Stock US USD 45,517 101.22 \$4,607,231 3,16% ENTG Entegris Inc Information Technology Stock US USD 45,517 101.22 \$4,607,231 3,15% MKTX MarketAxess Holdings Inc Information Technology <td< td=""><td>SITE</td><td>SiteOne Landscape Supply Inc</td><td>Industrials</td><td>Stock</td><td>US</td><td>USD</td><td>41,744</td><td>126.31</td><td>\$5,272,685</td><td>3.60%</td></td<>	SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	41,744	126.31	\$5,272,685	3.60%
TECH Bio-Techne Corp Health Care Stock US USD 81,184 61.75 \$5,013,112 3.43% MOH Molina Healthcare Inc Health Care Stock US USD 15,671 301.12 \$4,718,852 3.22% OKTA Okta Inc Information Technology Stock US USD 51,527 90.49 \$4,662,678 3.19% GO Grocery Outlet Holding Corp Consumer Staples Stock US USD 389,705 11.87 \$4,625,798 3.16% RYAN Ryan Specialty Holdings Inc Information Technology Stock US USD 66,006 69.99 \$4,619,760 3.16% ENTG Entegris Inc Information Technology Stock US USD 45,20 460,07,231 3.15% HXL Hexcel Corp Industrials Stock US USD 71,426 63.37 \$4,522,626 3.09% MKTX MarketAxess Holdings Inc Health Care Stock US USD<	GGG	Graco Inc	Industrials	Stock	US	USD	60,119	87.07	\$5,234,561	3.58%
MOH Molina Healthcare Inc Health Care Stock US USD 15,671 301.12 \$4,718,852 3.22% OKTA Okta Inc Information Technology Stock US USD 51,527 90.49 \$4,662,678 3.19% GO Grocery Outlet Holding Corp Consumer Staples Stock US USD 389,705 11.87 \$4,625,798 3.16% RYAN Ryan Specialty Holdings Inc Financials Stock US USD 66,006 69.99 \$4,619,760 3.16% ENTG Entegris Inc Information Technology Stock US USD 45,517 101.22 \$4,607,231 3.15% ENTG Entegris Inc Information Technology Stock US USD 71,426 63.37 \$4,562,66 3.09% MKTX MarketAxess Holdings Inc Financials Stock US USD 23,088 187.03 \$4,447,473 3.04% ALGN Align Technology Inc Health Care Stock	MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	15,722	327.32	\$5,146,125	3.52%
OKTA Okta Inc Information Technology Stock US USD 51,527 90.49 \$4,662,678 3.19% GO Grocery Outlet Holding Corp Consumer Staples Stock US USD 389,705 11.87 \$4,625,798 3.16% RYAN Ryan Specialty Holdings Inc Financials Stock US USD 66,006 69.99 \$4,619,760 3.16% ENTG Entegris Inc Information Technology Stock US USD 45,517 101.22 \$4,607,231 3.15% HXL Hexcel Corp Industrials Stock US USD 71,426 63.37 \$4,526,266 3.09% MKTX MarketAxess Holdings Inc Financials Stock US USD 23,069 192.79 \$4,447,473 3.04% ALGN Align Technology Inc Health Care Stock US USD 124,682 33.70 \$4,201,783 2.73% WMG Warner Music Group Corp Communication Services Stock	TECH	Bio-Techne Corp	Health Care	Stock	US	USD	81,184	61.75	\$5,013,112	3.43%
GO Grocery Outlet Holding Corp Consumer Staples Stock US USD 389,705 11.87 \$4,625,798 3.16% RYAN Ryan Specialty Holdings Inc Financials Stock US USD 66,006 69.99 \$4,619,760 3.16% ENTG Entegris Inc Information Technology Stock US USD 45,517 101.22 \$4,607,231 3.15% HXL Hexcel Corp Industrials Stock US USD 71,426 63.37 \$4,526,266 3.09% MKTX MarketAxess Holdings Inc Financials Stock US USD 23,069 192.79 \$4,447,473 3.04% ALGN Align Technology Inc Health Care Stock US USD 23,388 187.03 \$4,201,783 2.87% ESTC Elastic NV Information Technology Stock US USD 34,352 116.36 \$3,997,199 2.73% NYT New York Times Co/The Communication Services Stock	MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	15,671	301.12	\$4,718,852	3.22%
RYAN Ryan Specialty Holdings Inc Financials Stock US USD 66,006 69.99 \$4,619,760 3.16% ENTG Entegris Inc Information Technology Stock US USD 45,517 101.22 \$4,607,231 3.15% HXL Hexcel Corp Industrials Stock US USD 71,426 63.37 \$4,526,266 3.09% MKTX MarketAxess Holdings Inc Financials Stock US USD 23,069 192.79 \$4,447,473 3.04% ALGN Align Technology Inc Health Care Stock US USD 23,388 187.03 \$4,374,258 2.99% WMG Warner Music Group Corp Communication Services Stock US USD 124,682 33.70 \$4,201,783 2.87% ESTC Elastic NV Information Technology Stock US USD 34,352 116.36 \$3,997,199 2.73% NYT New York Times Co/The Communication Services Stock	OKTA	Okta Inc	Information Technology	Stock	US	USD	51,527	90.49	\$4,662,678	3.19%
ENTG Entegris Inc Information Technology Stock US USD 45,517 101.22 \$4,607,231 3.15% HXL Hexcel Corp Industrials Stock US USD 71,426 63.37 \$4,526,266 3.09% MKTX MarketAxess Holdings Inc Financials Stock US USD 23,069 192.79 \$4,447,473 3.04% ALGN Align Technology Inc Health Care Stock US USD 23,388 187.03 \$4,374,258 2.99% WMG Warner Music Group Corp Communication Services Stock US USD 124,682 33.70 \$4,201,783 2.87% ESTC Elastic NV Information Technology Stock US USD 34,352 116.36 \$3,997,199 2.73% NYT New York Times Co/The Communication Services Stock US USD 81,801 48.09 \$3,933,810 2.69% SSD Simpson Manufacturing Co Inc Industrials Stock	GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	389,705	11.87	\$4,625,798	3.16%
HXL Hexcel Corp Industrials Stock US USD 71,426 63.37 \$4,526,266 3.09% MKTX MarketAxess Holdings Inc Financials Stock US USD 23,069 192.79 \$4,447,473 3.04% ALGN Align Technology Inc Health Care Stock US USD 23,388 187.03 \$4,374,258 2.99% WMG Warner Music Group Corp Communication Services Stock US USD 124,682 33.70 \$4,201,783 2.87% ESTC Elastic NV Information Technology Stock NL USD 34,352 116.36 \$3,997,199 2.73% NYT New York Times Co/The Communication Services Stock US USD 81,801 48.09 \$3,933,810 2.69% SSD Simpson Manufacturing Co Inc Industrials Stock US USD 12,295 306.39 \$3,767,065 2.57% BLD TopBuild Corp Information Technology Stock	RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	66,006	69.99	\$4,619,760	3.16%
MKTX MarketAxess Holdings Inc Financials Stock US USD 23,069 192.79 \$4,447,473 3.04% ALGN Align Technology Inc Health Care Stock US USD 23,388 187.03 \$4,201,783 2.99% WMG Warner Music Group Corp Communication Services Stock US USD 124,682 33.70 \$4,201,783 2.87% ESTC Elastic NV Information Technology Stock NL USD 34,352 116.36 \$3,997,199 2.73% NYT New York Times Co/The Communication Services Stock US USD 81,801 48.09 \$3,933,810 2.69% SSD Simpson Manufacturing Co Inc Industrials Stock US USD 22,924 164.40 \$3,768,706 2.58% BLD TopBuild Corp Consumer Discretionary Stock US USD 63,131 55.20 \$3,484,831 2.38% WSC WillScot Holdings Corp Industrials	ENTG	Entegris Inc	Information Technology	Stock	US	USD	45,517	101.22	\$4,607,231	3.15%
ALGN Align Technology Inc Health Care Stock US USD 23,388 187.03 \$4,374,258 2.99% WMG Warner Music Group Corp Communication Services Stock US USD 124,682 33.70 \$4,201,783 2.87% ESTC Elastic NV Information Technology Stock NL USD 34,352 116.36 \$3,997,199 2.73% NYT New York Times Co/The Communication Services Stock US USD 81,801 48.09 \$3,933,810 2.69% SSD Simpson Manufacturing Co Inc Industrials Stock US USD 22,924 164.40 \$3,768,706 2.58% BLD TopBuild Corp Consumer Discretionary Stock US USD 12,295 306.39 \$3,767,065 2.57% BILL BILL Holdings Inc Information Technology Stock US USD 63,131 55.20 \$3,484,831 2.38% WSC WillScot Holdings Corp Industrials	HXL	Hexcel Corp	Industrials	Stock	US	USD	71,426	63.37	\$4,526,266	3.09%
WMG Warner Music Group Corp Communication Services Stock US USD 124,682 33.70 \$4,201,783 2.87% ESTC Elastic NV Information Technology Stock NL USD 34,352 116.36 \$3,997,199 2.73% NYT New York Times Co/The Communication Services Stock US USD 81,801 48.09 \$3,933,810 2.69% SSD Simpson Manufacturing Co Inc Industrials Stock US USD 22,924 164.40 \$3,768,706 2.58% BLD TopBuild Corp Consumer Discretionary Stock US USD 12,295 306.39 \$3,767,065 2.57% BILL BILL Holdings Inc Information Technology Stock US USD 63,131 55.20 \$3,484,831 2.38% WSC WillScot Holdings Corp Industrials Stock US USD 96,051 32.95 \$3,164,880 2.16% WAB Westinghouse Air Brake Technologies Corp Indust	MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	23,069	192.79	\$4,447,473	3.04%
ESTC Elastic NV Information Technology Stock NL USD 34,352 116.36 \$3,997,199 2.73% NYT New York Times Co/The Communication Services Stock US USD 81,801 48.09 \$3,933,810 2.69% SSD Simpson Manufacturing Co Inc Industrials Stock US USD 22,924 164.40 \$3,768,706 2.58% BLD TopBuild Corp Consumer Discretionary Stock US USD 12,295 306.39 \$3,767,065 2.57% BILL BILL Holdings Inc Information Technology Stock US USD 63,131 55.20 \$3,484,831 2.38% WSC WillScot Holdings Corp Industrials Stock US USD 96,051 32.95 \$3,164,880 2.16% WAB Westinghouse Air Brake Technologies Corp Industrials Stock US USD 16,910 185.36 \$3,134,438 2.14%	ALGN	Align Technology Inc	Health Care	Stock	US	USD	23,388	187.03	\$4,374,258	2.99%
NYT New York Times Co/The Communication Services Stock US USD 81,801 48.09 \$3,933,810 2.69% SSD Simpson Manufacturing Co Inc Industrials Stock US USD 22,924 164.40 \$3,768,706 2.58% BLD TopBuild Corp Consumer Discretionary Stock US USD 12,295 306.39 \$3,767,065 2.57% BILL BILL Holdings Inc Information Technology Stock US USD 63,131 55.20 \$3,484,831 2.38% WSC WillScot Holdings Corp Industrials Stock US USD 96,051 32.95 \$3,164,880 2.16% WAB Westinghouse Air Brake Technologies Corp Industrials Stock US USD 16,910 185.36 \$3,134,438 2.14%	WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	124,682	33.70	\$4,201,783	2.87%
SSD Simpson Manufacturing Co Inc Industrials Stock US USD 22,924 164.40 \$3,768,706 2.58% BLD TopBuild Corp Consumer Discretionary Stock US USD 12,295 306.39 \$3,767,065 2.57% BILL BILL Holdings Inc Information Technology Stock US USD 63,131 55.20 \$3,484,831 2.38% WSC WillScot Holdings Corp Industrials Stock US USD 96,051 32.95 \$3,164,880 2.16% WAB Westinghouse Air Brake Technologies Corp Industrials Stock US USD 16,910 185.36 \$3,134,438 2.14%	ESTC	Elastic NV	Information Technology	Stock	NL	USD	34,352	116.36	\$3,997,199	2.73%
BLD TopBuild Corp Consumer Discretionary Stock US USD 12,295 306.39 \$3,767,065 2.57% BILL BILL Holdings Inc Information Technology Stock US USD 63,131 55.20 \$3,484,831 2.38% WSC WillScot Holdings Corp Industrials Stock US USD 96,051 32.95 \$3,164,880 2.16% WAB Westinghouse Air Brake Technologies Corp Industrials Stock US USD 16,910 185.36 \$3,134,438 2.14%	NYT	New York Times Co/The	Communication Services	Stock	US	USD	81,801	48.09	\$3,933,810	2.69%
BILL BILL Holdings Inc Information Technology Stock US USD 63,131 55.20 \$3,484,831 2.38% WSC WillScot Holdings Corp Industrials Stock US USD 96,051 32.95 \$3,164,880 2.16% WAB Westinghouse Air Brake Technologies Corp Industrials Stock US USD 16,910 185.36 \$3,134,438 2.14%	SSD	Simpson Manufacturing Co Inc	Industrials	Stock	US	USD	22,924	164.40	\$3,768,706	2.58%
WSC WillScot Holdings Corp Industrials Stock US USD 96,051 32.95 \$3,164,880 2.16% WAB Westinghouse Air Brake Technologies Corp Industrials Stock US USD 16,910 185.36 \$3,134,438 2.14%	BLD	TopBuild Corp	Consumer Discretionary	Stock	US	USD	12,295	306.39	\$3,767,065	2.57%
WAB Westinghouse Air Brake Technologies Corp Industrials Stock US USD 16,910 185.36 \$3,134,438 2.14%	BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	63,131	55.20	\$3,484,831	2.38%
	WSC	WillScot Holdings Corp	Industrials	Stock	US	USD	96,051	32.95	\$3,164,880	2.16%
AAON Inc Industrials Stock US USD 35,756 76.80 \$2,746,061 1.88%	WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	16,910	185.36	\$3,134,438	2.14%
	AAON	AAON Inc	Industrials	Stock	US	USD	35,756	76.80	\$2,746,061	1.88%

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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Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of February 28, 2025

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	49,724	54.79	\$2,724,378	1.86%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	10,074	200.69	\$2,021,751	1.38%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	784,041	1.45	\$1,136,859	0.78%
	Cash & Equivalents	Cash	Currency					\$6,518,047	4.45%

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://ispartners.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.