

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
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	77,970	108.33	\$8,446,490	5.77%
CLH	CLEAN HARBORS INC COM	Industrials	Stock	US	USD	30,952	213.55	\$6,609,800	4.52%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	48,312	136.60	\$6,599,419	4.51%
LC	LendingClub Corp	Financials	Stock	US	USD	456,869	12.79	\$5,843,355	3.99%
SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	26,671	217.90	\$5,811,611	3.97%
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	3.60%
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	3.52%
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	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	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	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%
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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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%

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