

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of December 31, 2024

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	96,950	100.79	\$9,771,591	5.34%
LC	LendingClub Corp	Financials	Stock	US	USD	568,084	16.19	\$9,197,280	5.03%
CLH	CLEAN HARBORS INC COM	Industrials	Stock	US	USD	38,487	230.14	\$8,857,398	4.84%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	339,596	21.79	\$7,399,797	4.05%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	100,948	72.03	\$7,271,284	3.98%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	51,906	131.77	\$6,839,654	3.74%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	78,499	84.71	\$6,649,650	3.64%
GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	422,978	15.61	\$6,602,687	3.61%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	59,735	109.37	\$6,533,217	3.57%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	28,684	226.04	\$6,483,731	3.55%
GGG	Graco Inc	Industrials	Stock	US	USD	74,754	84.29	\$6,301,015	3.45%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	32,978	184.60	\$6,087,739	3.33%
ALGN	Align Technology Inc	Health Care	Stock	US	USD	28,916	208.51	\$6,029,275	3.30%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	27,942	214.55	\$5,994,956	3.28%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	19,376	291.05	\$5,639,385	3.08%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	56,598	99.06	\$5,606,598	3.07%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	82,074	64.16	\$5,265,868	2.88%
NYT	New York Times Co/The	Communication Services	Stock	US	USD	101,140	52.05	\$5,264,337	2.88%
OKTA	Okta Inc	Information Technology	Stock	US	USD	64,070	78.80	\$5,048,716	2.76%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	14,921	332.23	\$4,957,204	2.71%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	19,263	249.63	\$4,808,623	2.63%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	155,033	31.00	\$4,806,023	2.63%
BLD	TopBuild Corp	Consumer Discretionary	Stock	US	USD	15,201	311.34	\$4,732,679	2.59%
SSD	Simpson Manufacturing Co Inc	Industrials	Stock	US	USD	28,504	165.83	\$4,726,818	2.59%
HXL	Hexcel Corp	Industrials	Stock	US	USD	74,247	62.70	\$4,655,287	2.55%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	9,944	465.13	\$4,625,253	2.53%
ESTC	Elastic NV	Information Technology	Stock	NL	USD	42,713	99.08	\$4,232,004	2.31%
WSC	WillScot Holdings Corp	Industrials	Stock	US	USD	119,433	33.45	\$3,995,034	2.18%

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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WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	21,025	189.59	\$3,986,130	2.18%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	40,466	69.87	\$2,827,359	1.55%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	974,899	1.83	\$1,784,065	0.98%
	Cash & Equivalents	Cash	Currency					\$5,858,600	3.20%

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