

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of June 30, 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	345,753	51.21	\$17,706,011	5.90%
CLH	CLEAN HARBORS INC COM	Industrials	Stock	US	USD	65,870	226.15	\$14,896,501	4.96%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	80,459	159.07	\$12,798,613	4.26%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	164,335	77.63	\$12,757,326	4.25%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	172,772	71.65	\$12,379,114	4.12%
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	165,801	74.00	\$12,269,274	4.09%
GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	548,537	22.12	\$12,133,638	4.04%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	79,887	135.40	\$10,816,700	3.60%
APP	AppLovin Corp	Information Technology	Stock	US	USD	127,135	83.22	\$10,580,175	3.52%
OKTA	Okta Inc	Information Technology	Stock	US	USD	109,673	93.61	\$10,266,490	3.42%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	51,336	198.63	\$10,196,870	3.40%
GGG	Graco Inc	Industrials	Stock	US	USD	127,835	79.28	\$10,134,759	3.38%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	49,189	200.53	\$9,863,870	3.29%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	69,271	142.19	\$9,849,643	3.28%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	77,957	121.41	\$9,464,759	3.15%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	161,547	57.91	\$9,355,187	3.12%
LPLA	LPL Financial Holdings Inc	Financials	Stock	US	USD	31,250	279.30	\$8,728,125	2.91%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	40,432	206.58	\$8,352,443	2.78%
ESTC	Elastic NV	Information Technology	Stock	NL	USD	72,994	113.91	\$8,314,747	2.77%
LC	LendingClub Corp	Financials	Stock	US	USD	972,282	8.46	\$8,225,506	2.74%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	265,127	30.65	\$8,126,143	2.71%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	433,355	18.34	\$7,947,731	2.65%
HXL	Hexcel Corp	Industrials	Stock	US	USD	126,895	62.45	\$7,924,593	2.64%
WSC	WillScot Mobile Mini Holdings Corp	Industrials	Stock	US	USD	191,528	37.64	\$7,209,114	2.40%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	134,359	52.62	\$7,069,971	2.36%
WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	44,618	158.05	\$7,051,875	2.35%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	16,993	385.28	\$6,547,063	2.18%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	18,692	297.30	\$5,557,132	1.85%

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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MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	12,830	411.85	\$5,284,036	1.76%
APPF	Appfolio Inc	Information Technology	Stock	US	USD	18,704	244.57	\$4,574,437	1.52%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	1,665,109	1.37	\$2,281,199	0.76%
	Cash & Equivalents	Cash	Currency					\$11,519,323	3.84%

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