

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of December 31, 2023

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
NYT	New York Times Co	Communication Services	Stock	US	USD	771,228	48.99	\$37,782,460	5.94%
WIX	Wix Com Ltd	Information Technology	Stock	IL	USD	246,561	123.02	\$30,331,934	4.77%
WH	Wyndham Hotels & Resorts Inc Com	Consumer Discretionary	Stock	US	USD	369,812	80.41	\$29,736,583	4.68%
MKTX	Marketaxess Hldgs Inc	Financials	Stock	US	USD	101,071	292.85	\$29,598,642	4.66%
SITE	Siteone Landscape Supply Inc Com	Industrials	Stock	US	USD	179,016	162.50	\$29,090,100	4.58%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	125,246	220.15	\$27,572,907	4.34%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	355,011	77.16	\$27,392,649	4.31%
GO	Grocery Outlet Hldg Corp	Consumer Staples	Stock	US	USD	968,275	26.96	\$26,104,694	4.11%
GGG	Graco Inc	Industrials	Stock	US	USD	283,745	86.76	\$24,617,716	3.87%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	661,790	35.79	\$23,685,464	3.73%
CLH	Clean Harbors Inc Com	Industrials	Stock	US	USD	135,349	174.51	\$23,619,754	3.72%
MASI	Masimo Corp	Health Care	Stock	US	USD	181,250	117.21	\$21,244,313	3.34%
PACB	Pacific Biosciences Calif Inc Com	Health Care	Stock	US	USD	2,088,204	9.81	\$20,485,281	3.22%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	164,153	119.82	\$19,668,812	3.09%
CRL	Charles Riv Labs Intl Inc	Health Care	Stock	US	USD	83,078	236.40	\$19,639,639	3.09%
BILL	Bill Holdings Inc	Information Technology	Stock	US	USD	231,298	81.59	\$18,871,604	2.97%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	337,672	54.12	\$18,274,809	2.88%
WAB	Wabtec	Industrials	Stock	US	USD	139,244	126.90	\$17,670,064	2.78%
ESTC	Elastic N V	Information Technology	Stock	NL	USD	156,420	112.70	\$17,628,534	2.77%
OKTA	Okta Inc	Information Technology	Stock	US	USD	193,885	90.53	\$17,552,409	2.76%
LC	Lendingclub Corp	Financials	Stock	US	USD	1,997,834	8.74	\$17,461,069	2.75%
FMC	FMC CORP	Materials	Stock	US	USD	272,807	63.05	\$17,200,481	2.71%
HXL	Hexcel Corp New	Industrials	Stock	US	USD	227,487	73.75	\$16,777,166	2.64%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	331,931	43.02	\$14,279,672	2.25%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	38,406	361.31	\$13,876,472	2.18%
SWAV	Shockwave Med Inc	Health Care	Stock	US	USD	66,746	190.56	\$12,719,118	2.00%
STAA	Staar Surgical Co	Health Care	Stock	US	USD	401,414	31.21	\$12,528,131	1.97%
LSCC	Lattice Semiconductor Corp	Information Technology	Stock	US	USD	162,520	68.99	\$11,212,255	1.76%

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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VFC	V F Corp	Consumer Discretionary	Stock	US	USD	589,832	18.80	\$11,088,842	1.74%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	71,560	129.69	\$9,280,616	1.46%
LPLA	Lpl Finl Hldgs Inc	Financials	Stock	US	USD	38,047	227.62	\$8,660,258	1.36%
PTON	Peloton Interactive Inc	Consumer Discretionary	Stock	US	USD	1,254,673	6.09	\$7,640,959	1.20%
DLB	Dolby Laboratories Inc	Information Technology	Stock	US	USD	18,197	86.18	\$1,568,217	0.25%
	Cash & Equivalents	Cash	Currency					\$695,061	0.11%

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