



Jackson Square Large-Cap Growth Fund



Institutional Class | JSPIX

Semi-Annual Shareholder Report | April 30, 2025

This semi-annual shareholder report contains important information about the Jackson Square Large-Cap Growth Fund for the period of November 1, 2024, to April 30, 2025. You can find additional information about the Fund at <https://jspartners.com/funds/>. You can also request this information by contacting us at 1-844-577-3863.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Institutional Class	\$35	0.69%

* Annualized

KEY FUND STATISTICS (as of April 30, 2025)

Net Assets	\$180,287,251
Number of Holdings	27
Portfolio Turnover	7%

Visit <https://jspartners.com/funds/> for more recent performance information.

WHAT DID THE FUND INVEST IN? (as of April 30, 2025)

Top Holdings	(%)	Sector Breakdown (% of net assets)	
Microsoft	11.4%	Information Technology	33.0%
NVIDIA	9.2%	Financials	19.7%
Amazon.com	7.9%	Industrials	17.5%
Alphabet - Class A	6.0%	Consumer Discretionary	9.6%
Mastercard - Class A	5.4%	Health Care	7.8%
Visa - Class A	4.5%	Communication Services	6.0%
CME Group	4.4%	Real Estate	3.3%
Boeing	3.7%	Materials	2.2%
Waste Management	3.6%	Cash & Other	0.9%
S&P Global	3.5%		

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://jspartners.com/funds/>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Jackson Square Partners, LLC documents not be househanded, please contact Jackson Square Partners, LLC at 1-844-577-3863, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Jackson Square Partners, LLC or your financial intermediary.