

Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of August 31, 2025

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	MICROSOFT CORPORATION	Information Technology	Stock	US	USD	35,433	533.5	\$18,903,506	10.31%
NVDA	NVIDIA CORP	Information Technology	Stock	US	USD	104,758	177.87	\$18,633,305	10.16%
AMZN	AMAZON.COM INC	Consumer Discretionary	Stock	US	USD	55,348	234.11	\$12,957,520	7.07%
GOOGL	ALPHABET INC CLASS A	Communication Services	Stock	US	USD	59,635	191.9	\$11,443,957	6.24%
CYBR	CYBERARK SOFTWARE LTD	Information Technology	Stock	US	USD	19,042	411.47	\$7,835,212	4.27%
AAON	AAON INC	Industrials	Stock	US	USD	85,666	83.5	\$7,153,111	3.90%
BA	BOEING CO/THE	Industrials	Stock	US	USD	31,323	221.84	\$6,948,694	3.79%
SPGI	S&P GLOBAL INC	Financials	Stock	US	USD	10,999	551.1	\$6,061,549	3.31%
MA	MASTERCARD INC	Financials	Stock	US	USD	10,527	566.47	\$5,963,230	3.26%
FOUR	SHIFT4 PAYMENTS INC	Financials	Stock	US	USD	52,200	103	\$5,376,600	2.93%
V	VISA INC	Financials	Stock	US	USD	15,425	345.47	\$5,328,875	2.91%
CDNS	CADENCE DESIGN SYSTEMS INC	Information Technology	Stock	US	USD	14,021	364.57	\$5,111,636	2.79%
CP	CANADIAN PACIFIC KANSAS CITY LIMITED	Industrials	Stock	US	USD	66,279	73.55	\$4,874,820	2.66%
VRT	VERTIV HOLDINGS CO	Industrials	Stock	US	USD	33,275	145.6	\$4,844,840	2.64%
SBAC	SBA COMMUNICATIONS CORP	Real Estate	Stock	US	USD	21,537	224.72	\$4,839,795	2.64%
WM	WASTE MANAGEMENT INC	Industrials	Stock	US	USD	20,544	229.16	\$4,707,863	2.57%
CME	CME GROUP INC	Financials	Stock	US	USD	16,297	278.28	\$4,535,129	2.47%
ASML	ASML HOLDING NV	Information Technology	Stock	US	USD	6,169	694.71	\$4,285,666	2.34%
AMD	ADVANCED MICRO DEVICES INC	Information Technology	Stock	US	USD	23,342	176.31	\$4,115,428	2.24%
SNPS	SYNOPSYS INC	Information Technology	Stock	US	USD	6,356	633.47	\$4,026,335	2.20%
NOW	SERVICENOW INC	Information Technology	Stock	US	USD	4,149	943.12	\$3,913,005	2.13%
WDAY	WORKDAY INC	Information Technology	Stock	US	USD	16,634	229.38	\$3,815,507	2.08%
MEDP	MEDPACE HOLDINGS INC	Health Care	Stock	US	USD	8,332	427.2	\$3,559,430	1.94%
ISRG	INTUITIVE SURGICAL INC	Health Care	Stock	US	USD	7,252	481.09	\$3,488,865	1.90%
UBER	UBER TECHNOLOGIES INC	Industrials	Stock	US	USD	36,473	87.75	\$3,200,506	1.75%
IQV	IQVIA HOLDINGS INC	Health Care	Stock	US	USD	16,461	185.86	\$3,059,441	1.67%
SBUX	STARBUCKS CORP	Consumer Discretionary	Stock	US	USD	33,288	89.16	\$2,967,958	1.62%
DHR	DANAHER CORP	Health Care	Stock	US	USD	14,223	197.16	\$2,804,207	1.53%
LLY	ELI LILLY & CO	Health Care	Stock	US	USD	3,767	740.07	\$2,787,844	1.52%
LIN	LINDE PLC	Materials	Stock	US	USD	5,817	460.26	\$2,677,332	1.46%
	CASH & EQUIVALENTS	Cash	Currency					\$2,999,637	1.71%

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://jspartner.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.