

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

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
VRT	VERTIV HOLDINGS CO	Industrials	Stock	US	USD	39,294	145.6	\$5,721,206	5.69%
AAON	AAON INC	Industrials	Stock	US	USD	63,473	83.5	\$5,299,996	5.27%
MEDP	MEDPACE HOLDINGS INC	Health Care	Stock	US	USD	12,374	427.2	\$5,286,173	5.25%
CLH	CLEAN HARBORS INC	Industrials	Stock	US	USD	21,835	235.81	\$5,148,911	5.12%
LC	LENDINGCLUB CORP	Financials	Stock	US	USD	322,301	15.59	\$5,024,673	4.99%
WH	WYNDHAM HOTELS & RESORTS INC	Consumer Discretionary	Stock	US	USD	55,005	86	\$4,730,430	4.70%
HXL	HEXCEL CORP	Industrials	Stock	US	USD	75,094	59.91	\$4,498,882	4.47%
SBAC	SBA COMMUNICATIONS CORP	Real Estate	Stock	US	USD	18,816	224.72	\$4,228,332	4.20%
SITE	SITEONE LANDSCAPE SUPPLY INC	Industrials	Stock	US	USD	29,448	137.83	\$4,058,818	4.03%
ENTG	ENTEGRIS INC	Information Technology	Stock	US	USD	51,644	78.46	\$4,051,988	4.03%
WSC	WILLSCOT MOBILE MINI HOLDINGS	Industrials	Stock	US	USD	129,547	29.35	\$3,802,204	3.78%
KNSL	KINSALE CAPITAL GROUP INC	Financials	Stock	US	USD	8,167	440.69	\$3,599,115	3.58%
OKTA	OKTA INC	Information Technology	Stock	US	USD	36,350	97.8	\$3,555,030	3.53%
ESTC	ELASTIC NV	Information Technology	Stock	US	USD	41,075	83.7	\$3,437,978	3.42%
CYBR	CYBERARK SOFTWARE LTD	Information Technology	Stock	US	USD	8,094	411.47	\$3,330,438	3.31%
BILL	BILL HOLDINGS INC	Information Technology	Stock	US	USD	77,076	42.85	\$3,302,707	3.28%
BLD	TOPBUILD CORP	Consumer Discretionary	Stock	US	USD	8,673	370.43	\$3,212,739	3.19%
TECH	BIO-TECHNE CORP	Health Care	Stock	US	USD	57,272	54.73	\$3,134,497	3.12%
FOUR	SHIFT4 PAYMENTS INC	Financials	Stock	US	USD	29,201	103	\$3,007,703	2.99%
STVN	STEVANATO GROUP SPA	Health Care	Stock	US	USD	119,608	24.71	\$2,955,514	2.94%
SSD	SIMPSON MANUFACTURING CO INC	Industrials	Stock	US	USD	16,173	179.43	\$2,901,921	2.88%
HWM	HOWMET AEROSPACE INC	Industrials	Stock	US	USD	15,835	179.77	\$2,846,658	2.83%
ACLS	AXCELIS TECHNOLOGIES INC	Information Technology	Stock	US	USD	35,049	67.69	\$2,372,467	2.36%
ALGN	ALIGN TECHNOLOGY INC	Health Care	Stock	US	USD	17,381	129.01	\$2,242,323	2.23%
RYAN	RYAN SPECIALTY HOLDINGS INC	Financials	Stock	US	USD	36,086	61.19	\$2,208,102	2.19%
MOH	MOLINA HEALTHCARE INC	Health Care	Stock	US	USD	9,778	157.87	\$1,543,653	1.53%
MKTX	MARKETAXESS HOLDINGS INC	Financials	Stock	US	USD	5,754	205.5	\$1,182,447	1.18%
NEOG	NEOGEN CORP	Health Care	Stock	US	USD	77,577	4.65	\$360,733	0.36%
	CASH & EQUIVALENTS	Cash	Currency					\$2,719,224	3.68%

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.