

Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of February 28, 2023

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	85,800	249.42	\$21,400,236	10.77%
MA	Mastercard Incorporated	Information Technology	Stock	US	USD	42,831	355.29	\$15,217,426	7.66%
V	Visa Inc	Information Technology	Stock	US	USD	65,216	219.94	\$14,343,607	7.22%
AMZN	Amazon Com Inc	Consumer Discretionary	Stock	US	USD	136,497	94.23	\$12,862,112	6.47%
CME	Cme Group Inc	Financials	Stock	US	USD	55,964	185.36	\$10,373,487	5.22%
CP	Canadian Pac Ry Ltd	Industrials	Stock	CA	USD	129,465	75.94	\$9,831,572	4.95%
BA	Boeing Co	Industrials	Stock	US	USD	47,990	201.55	\$9,672,385	4.87%
EW	Edwards Lifesciences Corp	Health Care	Stock	US	USD	103,630	80.44	\$8,335,997	4.19%
WM	Waste Mgmt Inc Del	Industrials	Stock	US	USD	53,012	149.76	\$7,939,077	4.00%
NKE	Nike Inc	Consumer Discretionary	Stock	US	USD	65,785	118.79	\$7,814,600	3.93%
SPGI	S&P Global Inc	Financials	Stock	US	USD	19,908	341.20	\$6,792,610	3.42%
VEEV	Veeva Sys Inc	Health Care	Stock	US	USD	40,705	165.66	\$6,743,190	3.39%
UBER	Uber Technologies Inc	Industrials	Stock	US	USD	199,565	33.26	\$6,637,532	3.34%
DHR	Danaher Corporation	Industrials	Stock	US	USD	25,969	247.53	\$6,428,107	3.23%
NOW	Servicenow Inc	Information Technology	Stock	US	USD	14,782	432.17	\$6,388,337	3.21%
ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	27,254	229.39	\$6,251,795	3.15%
NVDA	Nvidia Corporation	Information Technology	Stock	US	USD	25,896	232.16	\$6,012,015	3.03%
KKR	Kkr & Co Inc	Financials	Stock	US	USD	100,636	56.35	\$5,670,839	2.85%
LIN	Linde Plc	Materials	Stock	US	USD	15,794	348.37	\$5,502,156	2.77%
AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	63,090	78.58	\$4,957,612	2.49%
CPRT	Copart Inc	Industrials	Stock	US	USD	60,262	70.46	\$4,246,061	2.14%
COUP	Coupa Software Inc	Information Technology	Stock	US	USD	48,257	81.00	\$3,908,817	1.97%
ALGN	Align Technology Inc	Health Care	Stock	US	USD	11,753	309.50	\$3,637,554	1.83%
CTVA	Corteva Inc	Materials	Stock	US	USD	49,842	62.29	\$3,104,658	1.56%
DDOG	Datadog Inc	Information Technology	Stock	US	USD	37,507	76.52	\$2,870,036	1.44%
	Cash & Equivalents	Cash	Currency					\$1,781,218	0.90%

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.