

Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of April 30, 2023

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	81,496	307.26	\$25,040,461	12.42%
MA	Mastercard Incorporated	Financials	Stock	US	USD	40,521	380.03	\$15,399,196	7.64%
V	Visa Inc	Financials	Stock	US	USD	61,701	232.73	\$14,359,674	7.12%
AMZN	Amazon Com Inc	Consumer Discretionary	Stock	US	USD	129,641	105.45	\$13,670,643	6.78%
CME	Cme Group Inc	Financials	Stock	US	USD	52,942	185.77	\$9,835,035	4.88%
CP	Canadian Pacific Kansas City Com	Industrials	Stock	CA	USD	122,478	78.84	\$9,656,166	4.79%
BA	Boeing Co	Industrials	Stock	US	USD	45,399	206.78	\$9,387,605	4.66%
EW	Edwards Lifesciences Corp	Health Care	Stock	US	USD	98,036	87.98	\$8,625,207	4.28%
WM	Waste Mgmt Inc Del	Industrials	Stock	US	USD	50,356	166.05	\$8,361,614	4.15%
NKE	Nike Inc	Consumer Discretionary	Stock	US	USD	62,238	126.72	\$7,886,799	3.91%
ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	25,781	301.22	\$7,765,753	3.85%
VEEV	Veeva Sys Inc	Health Care	Stock	US	USD	38,511	179.08	\$6,896,550	3.42%
SPGI	S&P Global Inc	Financials	Stock	US	USD	18,912	362.58	\$6,857,113	3.40%
NVDA	Nvidia Corporation	Information Technology	Stock	US	USD	24,663	277.49	\$6,843,736	3.40%
NOW	Servicenow Inc	Information Technology	Stock	US	USD	14,043	459.42	\$6,451,635	3.20%
UBER	Uber Technologies Inc	Industrials	Stock	US	USD	189,551	31.05	\$5,885,559	2.92%
DHR	Danaher Corporation	Health Care	Stock	US	USD	24,662	236.91	\$5,842,674	2.90%
LIN	Linde Plc	Materials	Stock	US	USD	15,002	369.45	\$5,542,489	2.75%
CTVA	Corteva Inc	Materials	Stock	US	USD	87,314	61.12	\$5,336,632	2.65%
AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	59,681	89.37	\$5,333,691	2.65%
KKR	Kkr & Co Inc	Financials	Stock	US	USD	95,203	53.07	\$5,052,423	2.51%
CPRT	Copart Inc	Industrials	Stock	US	USD	57,008	79.05	\$4,506,482	2.24%
ALGN	Align Technology Inc	Health Care	Stock	US	USD	11,117	325.30	\$3,616,360	1.79%
DDOG	Datadog Inc	Information Technology	Stock	US	USD	35,481	67.38	\$2,390,710	1.19%
	Cash & Equivalents	Cash	Currency					\$999,100	0.50%

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.