

Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of August 31, 2023

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	74,050	327.76	\$24,270,628	11.83%
AMZN	Amazon Com Inc	Consumer Discretionary	Stock	US	USD	113,454	138.01	\$15,657,787	7.63%
MA	Mastercard Incorporated	Financials	Stock	US	USD	28,706	412.64	\$11,845,244	5.77%
NVDA	Nvidia Corporation	Information Technology	Stock	US	USD	21,550	493.55	\$10,636,003	5.18%
CME	Cme Group Inc	Financials	Stock	US	USD	48,399	202.68	\$9,809,509	4.78%
V	Visa Inc	Financials	Stock	US	USD	39,892	245.68	\$9,800,667	4.78%
BA	Boeing Co	Industrials	Stock	US	USD	41,491	224.03	\$9,295,229	4.53%
CP	Canadian Pacific Kansas City Com	Industrials	Stock	CA	USD	111,974	79.38	\$8,888,496	4.33%
NOW	Servicenow Inc	Information Technology	Stock	US	USD	12,914	588.83	\$7,604,151	3.71%
UBER	Uber Technologies Inc	Industrials	Stock	US	USD	159,106	47.23	\$7,514,576	3.66%
VEEV	Veeva Sys Inc	Health Care	Stock	US	USD	35,285	208.70	\$7,363,980	3.59%
GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	53,786	136.17	\$7,324,040	3.57%
WM	Waste Mgmt Inc Del	Industrials	Stock	US	USD	46,100	156.78	\$7,227,558	3.52%
EW	Edwards Lifesciences Corp	Health Care	Stock	US	USD	89,686	76.47	\$6,858,288	3.34%
SPGI	S&P Global Inc	Financials	Stock	US	USD	17,314	390.86	\$6,767,350	3.30%
ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	19,242	312.68	\$6,016,589	2.93%
DHR	Danaher Corporation	Health Care	Stock	US	USD	22,533	265.00	\$5,971,245	2.91%
KKR	Kkr & Co Inc	Financials	Stock	US	USD	87,016	62.81	\$5,465,475	2.66%
AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	50,618	105.72	\$5,351,335	2.61%
CTVA	Corteva Inc	Materials	Stock	US	USD	105,888	50.51	\$5,348,403	2.61%
LIN	Linde Plc	Materials	Stock	US	USD	13,654	387.04	\$5,284,644	2.58%
NKE	Nike Inc	Consumer Discretionary	Stock	US	USD	48,567	101.71	\$4,939,750	2.41%
CPRT	Copart Inc	Industrials	Stock	US	USD	104,283	44.83	\$4,675,007	2.28%
IQV	Iqvia Hldgs Inc	Health Care	Stock	US	USD	19,779	222.63	\$4,403,399	2.15%
DDOG	Datadog Inc	Information Technology	Stock	US	USD	32,403	96.48	\$3,126,241	1.52%
	Cash & Equivalents	Cash	Currency					\$3,710,605	1.81%

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.