

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

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
NYT	New York Times Co	Communication Services	Stock	US	USD	2,046,594	38.50	\$78,793,869	8.37%
WAB	Wabtec	Industrials	Stock	US	USD	555,706	104.33	\$57,976,807	6.16%
CRL	Charles Riv Labs Intl Inc	Health Care	Stock	US	USD	254,478	219.34	\$55,817,205	5.93%
FMC	Fmc Corp	Materials	Stock	US	USD	428,450	129.15	\$55,334,318	5.88%
WIX	Wix Com Ltd	Information Technology	Stock	IL	USD	501,729	90.53	\$45,421,526	4.83%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	207,332	212.01	\$43,956,457	4.67%
GGG	Graco Inc	Industrials	Stock	US	USD	615,903	69.54	\$42,829,895	4.55%
LPLA	Lpl Finl Hldgs Inc	Financials	Stock	US	USD	161,780	249.56	\$40,373,817	4.29%
PZZA	Papa Johns Intl Inc	Consumer Discretionary	Stock	US	USD	459,208	83.95	\$38,550,512	4.10%
GO	Grocery Outlet Hldg Corp	Consumer Staples	Stock	US	USD	1,373,886	27.05	\$37,163,616	3.95%
SITE	Siteone Landscape Supply Inc Com	Industrials	Stock	US	USD	242,440	148.34	\$35,963,550	3.82%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	1,129,639	31.56	\$35,651,407	3.79%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	839,104	42.18	\$35,393,407	3.76%
WH	Wyndham Hotels & Resorts Inc Com	Consumer Discretionary	Stock	US	USD	445,545	77.02	\$34,315,876	3.65%
ESTC	Elastic N V	Information Technology	Stock	US	USD	526,541	59.02	\$31,076,450	3.30%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	418,678	72.64	\$30,412,770	3.23%
PACB	Pacific Biosciences Calif Inc Com	Health Care	Stock	US	USD	3,173,952	9.08	\$28,819,484	3.06%
PTON	Peloton Interactive Inc	Consumer Discretionary	Stock	US	USD	1,970,366	12.92	\$25,457,129	2.70%
DLB	Dolby Laboratories Inc	Information Technology	Stock	US	USD	307,139	82.28	\$25,271,397	2.69%
LSCC	Lattice Semiconductor Corp	Information Technology	Stock	US	USD	291,302	84.96	\$24,749,018	2.63%
OKTA	Okta Inc	Information Technology	Stock	US	USD	304,168	71.29	\$21,684,137	2.30%
LC	Lendingclub Corp	Financials	Stock	US	USD	2,210,630	9.40	\$20,779,922	2.21%
HXL	Hexcel Corp New	Industrials	Stock	US	USD	274,350	72.95	\$20,013,833	2.13%
MKTX	Marketaxess Hldgs Inc	Financials	Stock	US	USD	52,875	341.45	\$18,054,169	1.92%
LYFT	Lyft Inc	Industrials	Stock	US	USD	1,007,255	10.00	\$10,072,550	1.07%
VMEO	Vimeo Inc	Communication Services	Stock	US	USD	1,498,948	3.83	\$5,740,971	0.61%
	Cash & Equivalents	Cash	Currency					\$41,530,636	4.41%

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.