

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of April 30, 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	1,880,815	39.75	\$74,762,396	8.32%
WAB	Wabtec	Industrials	Stock	US	USD	549,930	97.67	\$53,711,663	5.98%
FMC	Fmc Corp	Materials	Stock	US	USD	423,997	123.58	\$52,397,549	5.83%
CRL	Charles Riv Labs Intl Inc	Health Care	Stock	US	USD	254,478	190.12	\$48,381,357	5.39%
GGG	Graco Inc	Industrials	Stock	US	USD	609,500	79.29	\$48,327,255	5.38%
GO	Grocery Outlet Hldg Corp	Consumer Staples	Stock	US	USD	1,608,045	29.78	\$47,887,580	5.33%
WIX	Wix Com Ltd	Information Technology	Stock	IL	USD	496,514	87.23	\$43,310,916	4.82%
WH	Wyndham Hotels & Resorts Inc Com	Consumer Discretionary	Stock	US	USD	577,327	68.22	\$39,385,248	4.39%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	830,380	44.29	\$36,777,530	4.09%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	205,177	177.00	\$36,316,329	4.04%
SITE	Siteone Landscape Supply Inc Com	Industrials	Stock	US	USD	239,920	147.74	\$35,445,781	3.95%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	1,117,898	30.47	\$34,062,352	3.79%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	414,325	79.88	\$33,096,281	3.69%
ESTC	Elastic N V	Information Technology	Stock	US	USD	521,068	57.25	\$29,831,143	3.32%
CLH	Clean Harbors Inc Com	Industrials	Stock	US	USD	196,447	145.16	\$28,516,247	3.18%
PACB	Pacific Biosciences Calif Inc Com	Health Care	Stock	US	USD	2,560,132	10.60	\$27,137,399	3.02%
HXL	Hexcel Corp New	Industrials	Stock	US	USD	353,573	72.08	\$25,485,542	2.84%
DLB	Dolby Laboratories Inc	Information Technology	Stock	US	USD	303,946	83.69	\$25,437,241	2.83%
LSCC	Lattice Semiconductor Corp	Information Technology	Stock	US	USD	288,273	79.70	\$22,975,358	2.56%
LPLA	Lpl Finl Hldgs Inc	Financials	Stock	US	USD	108,787	208.84	\$22,719,077	2.53%
OKTA	Okta Inc	Information Technology	Stock	US	USD	301,007	68.53	\$20,628,010	2.30%
PTON	Peloton Interactive Inc	Consumer Discretionary	Stock	US	USD	1,949,886	8.88	\$17,314,988	1.93%
PZZA	Papa Johns Intl Inc	Consumer Discretionary	Stock	US	USD	227,878	74.79	\$17,042,996	1.90%
MKTX	Marketaxess Hldgs Inc	Financials	Stock	US	USD	52,326	318.37	\$16,659,029	1.85%
LC	Lendingclub Corp	Financials	Stock	US	USD	2,187,652	7.18	\$15,707,341	1.75%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	329,393	40.86	\$13,458,998	1.50%
BILL	Bill Holdings Inc	Information Technology	Stock	US	USD	110,269	76.81	\$8,469,762	0.94%
	Cash & Equivalents	Cash	Currency					\$22,865,274	2.55%

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.