

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of August 31, 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	1,301,940	44.27	\$57,636,884	7.79%
GO	Grocery Outlet Hldg Corp	Consumer Staples	Stock	US	USD	1,181,870	30.85	\$36,460,690	4.93%
WIX	Wix Com Ltd	Information Technology	Stock	IL	USD	362,975	98.77	\$35,851,041	4.85%
WH	Wyndham Hotels & Resorts Inc Com	Consumer Discretionary	Stock	US	USD	451,390	75.39	\$34,030,292	4.60%
CLH	Clean Harbors Inc Com	Industrials	Stock	US	USD	187,846	169.34	\$31,809,842	4.30%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	161,158	194.00	\$31,264,652	4.23%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	877,932	33.30	\$29,235,136	3.95%
FMC	Fmc Corp	Materials	Stock	US	USD	332,987	86.23	\$28,713,469	3.88%
GGG	Graco Inc	Industrials	Stock	US	USD	346,338	78.94	\$27,339,922	3.70%
MASI	Masimo Corp	Health Care	Stock	US	USD	231,917	114.28	\$26,503,475	3.58%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	527,611	49.47	\$26,100,916	3.53%
SITE	Siteone Landscape Supply Inc Com	Industrials	Stock	US	USD	151,859	171.19	\$25,996,742	3.51%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	325,501	78.40	\$25,519,278	3.45%
ESTC	Elastic N V	Information Technology	Stock	NL	USD	409,680	61.88	\$25,350,998	3.43%
WAB	Wabtec	Industrials	Stock	US	USD	223,282	112.52	\$25,123,691	3.40%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	76,140	310.12	\$23,612,537	3.19%
STAA	Staar Surgical Co	Health Care	Stock	US	USD	489,964	43.36	\$21,244,839	2.87%
HXL	Hexcel Corp New	Industrials	Stock	US	USD	277,670	73.30	\$20,353,211	2.75%
OKTA	Okta Inc	Information Technology	Stock	US	USD	236,655	83.51	\$19,763,059	2.67%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	405,153	48.75	\$19,751,209	2.67%
LPLA	Lpl Finl Hldgs Inc	Financials	Stock	US	USD	85,480	230.59	\$19,710,833	2.66%
PACB	Pacific Biosciences Calif Inc Com	Health Care	Stock	US	USD	1,639,866	11.28	\$18,497,688	2.50%
BILL	Bill Holdings Inc	Information Technology	Stock	US	USD	130,804	115.30	\$15,081,701	2.04%
MKTX	Marketaxess Hldgs Inc	Financials	Stock	US	USD	62,459	240.93	\$15,048,247	2.03%
DLB	Dolby Laboratories Inc	Information Technology	Stock	US	USD	175,765	84.47	\$14,846,870	2.01%
LC	Lendingclub Corp	Financials	Stock	US	USD	2,077,755	6.96	\$14,461,175	1.95%
CRL	Charles Riv Labs Intl Inc	Health Care	Stock	US	USD	69,195	206.82	\$14,310,910	1.93%
VFC	V F Corp	Consumer Discretionary	Stock	US	USD	719,946	19.76	\$14,226,133	1.92%

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.

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PZZA	Papa Johns Intl Inc	Consumer Discretionary	Stock	US	USD	178,908	75.70	\$13,543,336	1.83%
LSCC	Lattice Semiconductor Corp	Information Technology	Stock	US	USD	129,391	97.26	\$12,584,569	1.70%
PTON	Peloton Interactive Inc	Consumer Discretionary	Stock	US	USD	1,531,448	6.38	\$9,770,638	1.32%
	Cash & Equivalents	Cash	Currency					\$6,082,390	0.82%

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