

Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of February 29, 2024

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	66,639	413.64	\$27,564,556	12.20%
AMZN	Amazon Com Inc	Consumer Discretionary	Stock	US	USD	102,081	176.76	\$18,043,838	7.99%
NVDA	Nvidia Corporation	Information Technology	Stock	US	USD	19,420	791.12	\$15,363,550	6.80%
MA	Mastercard Incorporated	Financials	Stock	US	USD	23,996	474.76	\$11,392,341	5.04%
GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	74,227	138.46	\$10,277,470	4.55%
V	Visa Inc	Financials	Stock	US	USD	35,932	282.64	\$10,155,820	4.49%
CME	Cme Group Inc	Financials	Stock	US	USD	43,442	220.35	\$9,572,445	4.24%
UBER	Uber Technologies Inc	Industrials	Stock	US	USD	117,318	79.50	\$9,326,781	4.13%
CP	Canadian Pacific Kansas City Com	Industrials	Stock	CA	USD	100,696	85.01	\$8,560,167	3.79%
WM	Waste Mgmt Inc Del	Industrials	Stock	US	USD	41,502	205.65	\$8,534,886	3.78%
NOW	Servicenow Inc	Information Technology	Stock	US	USD	10,299	771.34	\$7,944,031	3.52%
AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	39,838	192.53	\$7,670,010	3.39%
VEEV	Veeva Sys Inc	Health Care	Stock	US	USD	31,776	225.51	\$7,165,806	3.17%
EW	Edwards Lifesciences Corp	Health Care	Stock	US	USD	80,666	84.87	\$6,846,123	3.03%
BA	Boeing Co	Industrials	Stock	US	USD	33,423	203.72	\$6,808,934	3.01%
SPGI	S&P Global Inc	Financials	Stock	US	USD	15,617	428.38	\$6,690,010	2.96%
KKR	Kkr & Co Inc	Financials	Stock	US	USD	61,291	98.26	\$6,022,454	2.67%
ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	15,094	385.60	\$5,820,246	2.58%
LIN	Linde Plc	Materials	Stock	IE	USD	12,269	448.82	\$5,506,573	2.44%
DHR	Danaher Corporation	Health Care	Stock	US	USD	20,267	253.14	\$5,130,388	2.27%
CPRT	Copart Inc	Industrials	Stock	US	USD	93,803	53.15	\$4,985,629	2.21%
NKE	Nike Inc	Consumer Discretionary	Stock	US	USD	43,733	103.93	\$4,545,171	2.01%
IQV	Iqvia Hldgs Inc	Health Care	Stock	US	USD	17,762	247.16	\$4,390,056	1.94%
WDAY	Workday Inc	Information Technology	Stock	US	USD	14,615	294.66	\$4,306,456	1.91%
LLY	Eli Lilly & Co	Health Care	Stock	US	USD	5,383	753.68	\$4,057,059	1.80%
DDOG	Datadog Inc	Information Technology	Stock	US	USD	24,453	131.46	\$3,214,591	1.42%
CTVA	Corteva Inc	Materials	Stock	US	USD	57,849	53.52	\$3,096,078	1.37%
	Cash & Equivalents	Cash	Currency					\$2,949,646	1.31%

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.