

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

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
NYT	New York Times Co	Communication Services	Stock	US	USD	640,195	44.28	\$28,347,835	4.88%
SITE	Siteone Landscape Supply Inc Com	Industrials	Stock	US	USD	161,315	168.48	\$27,178,351	4.68%
WIX	Wix Com Ltd	Information Technology	Stock	IL	USD	186,023	140.18	\$26,076,704	4.49%
WH	Wyndham Hotels & Resorts Inc Com	Consumer Discretionary	Stock	US	USD	333,245	76.55	\$25,509,905	4.39%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	319,915	73.57	\$23,536,147	4.05%
GGG	Graco Inc	Industrials	Stock	US	USD	255,696	91.26	\$23,334,817	4.02%
GO	Grocery Outlet Hldg Corp	Consumer Staples	Stock	US	USD	872,555	25.79	\$22,503,193	3.88%
CLH	Clean Harbors Inc Com	Industrials	Stock	US	USD	121,972	182.10	\$22,211,101	3.83%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	596,359	34.93	\$20,830,820	3.59%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	304,293	66.55	\$20,250,699	3.49%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	147,929	134.36	\$19,875,740	3.42%
MKTX	Marketaxess Hldgs Inc	Financials	Stock	US	USD	91,080	213.41	\$19,437,383	3.35%
CRL	Charles Riv Labs Intl Inc	Health Care	Stock	US	USD	74,869	254.19	\$19,030,951	3.28%
OKTA	Okta Inc	Information Technology	Stock	US	USD	174,714	107.30	\$18,746,812	3.23%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	95,055	193.89	\$18,430,214	3.17%
SWAV	Shockwave Med Inc	Health Care	Stock	US	USD	70,305	260.87	\$18,340,465	3.16%
MASI	Masimo Corp	Health Care	Stock	US	USD	134,895	128.54	\$17,339,403	2.99%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	299,112	52.38	\$15,667,487	2.70%
LPLA	Lpl Finl Hldgs Inc	Financials	Stock	US	USD	57,860	267.89	\$15,500,115	2.67%
HXL	Hexcel Corp New	Industrials	Stock	US	USD	205,003	74.46	\$15,264,523	2.63%
WAB	Wabtec	Industrials	Stock	US	USD	107,740	141.29	\$15,222,585	2.62%
LC	Lendingclub Corp	Financials	Stock	US	USD	1,800,320	8.11	\$14,600,595	2.51%
KNSL	Kinsale Cap Group Inc	Financials	Stock	US	USD	27,833	516.18	\$14,366,838	2.47%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	34,602	393.91	\$13,630,074	2.35%
BILL	Bill Holdings Inc	Information Technology	Stock	US	USD	208,431	63.33	\$13,199,935	2.27%
ESTC	Elastic N V	Information Technology	Stock	NL	USD	94,662	133.81	\$12,666,722	2.18%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	108,279	112.67	\$12,199,795	2.10%
LSCC	Lattice Semiconductor Corp	Information Technology	Stock	US	USD	146,456	76.61	\$11,219,994	1.93%

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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APP	Applovin Corp	Information Technology	Stock	US	USD	185,809	59.72	\$11,096,513	1.91%
WSC	Willscot Mobil Mini Hldng Corp Com Cl A	Industrials	Stock	US	USD	228,822	47.75	\$10,926,251	1.88%
PACB	Pacific Biosciences Calif Inc Com	Health Care	Stock	US	USD	1,881,747	5.53	\$10,406,061	1.79%
MEDP	Medpace Hldgs Inc	Health Care	Stock	US	USD	24,309	397.52	\$9,663,314	1.66%
APPF	Appfolio Inc	Information Technology	Stock	US	USD	2,516	242.09	\$609,098	0.10%
	Cash & Equivalents	Cash	Currency					\$13,442,245	2.31%

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