

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of March 31, 2024

| Ticker | Name   | Sector                 | Asset Class | Country | Currency | Par/Shares | Price (\$) | Market Value (\$) | % of Fund |
|--------|--|------------------------|-------------|---------|----------|------------|------------|-------------------|-----------|
| NYT    | New York Times Co/The                        | Communication Services | Stock       | US      | USD      | 586,311    | 43.22      | \$25,340,361      | 4.65%     |
| WIX    | Wix.com Ltd                                  | Information Technology | Stock       | IL      | USD      | 170,362    | 137.48     | \$23,421,368      | 4.30%     |
| SITE   | SiteOne Landscape Supply Inc                 | Industrials            | Stock       | US      | USD      | 132,324    | 174.55     | \$23,097,154      | 4.24%     |
| CLH    | Clean Harbors Inc Com                        | Industrials            | Stock       | US      | USD      | 111,703    | 201.31     | \$22,486,931      | 4.13%     |
| WH     | Wyndham Hotels & Resorts Inc                 | Consumer Discretionary | Stock       | US      | USD      | 281,207    | 76.75      | \$21,582,637      | 3.96%     |
| SWAV   | Shockwave Medical Inc                        | Health Care            | Stock       | US      | USD      | 64,377     | 325.63     | \$20,963,083      | 3.85%     |
| TECH   | Bio-Techne Corp                              | Health Care            | Stock       | US      | USD      | 292,975    | 70.39      | \$20,622,510      | 3.78%     |
| GGG    | Graco Inc                                    | Industrials            | Stock       | US      | USD      | 216,825    | 93.46      | \$20,264,465      | 3.72%     |
| OKTA   | Okta Inc                                     | Information Technology | Stock       | US      | USD      | 186,002    | 104.62     | \$19,459,529      | 3.57%     |
| HWM    | Howmet Aerospace Inc                         | Industrials            | Stock       | US      | USD      | 278,659    | 68.43      | \$19,068,635      | 3.50%     |
| ENTG   | Entegris Inc                                 | Information Technology | Stock       | US      | USD      | 135,464    | 140.54     | \$19,038,111      | 3.49%     |
| GO     | Grocery Outlet Holding Corp                  | Consumer Staples       | Stock       | US      | USD      | 649,579    | 28.78      | \$18,694,884      | 3.43%     |
| CRL    | Charles River Laboratories International Inc | Health Care            | Stock       | US      | USD      | 68,562     | 270.95     | \$18,576,874      | 3.41%     |
| AZPN   | Aspen Technology Inc                         | Information Technology | Stock       | US      | USD      | 87,049     | 213.28     | \$18,565,811      | 3.41%     |
| MKTX   | MarketAxess Holdings Inc                     | Financials             | Stock       | US      | USD      | 83,408     | 219.25     | \$18,287,204      | 3.36%     |
| BILL   | BILL Holdings Inc                            | Information Technology | Stock       | US      | USD      | 227,879    | 68.72      | \$15,659,845      | 2.87%     |
| RYAN   | Ryan Specialty Holdings Inc                  | Financials             | Stock       | US      | USD      | 273,896    | 55.50      | \$15,201,228      | 2.79%     |
| WSC    | WillScot Mobile Mini Holdings Corp           | Industrials            | Stock       | US      | USD      | 325,131    | 46.50      | \$15,118,592      | 2.77%     |
| APP    | AppLovin Corp                                | Information Technology | Stock       | US      | USD      | 215,604    | 69.22      | \$14,924,109      | 2.74%     |
| WMG    | Warner Music Group Corp                      | Communication Services | Stock       | US      | USD      | 449,678    | 33.02      | \$14,848,368      | 2.72%     |
| LC     | LendingClub Corp                             | Financials             | Stock       | US      | USD      | 1,648,470  | 8.79       | \$14,490,051      | 2.66%     |
| LPLA   | LPL Financial Holdings Inc                   | Financials             | Stock       | US      | USD      | 52,976     | 264.20     | \$13,996,259      | 2.57%     |
| HXL    | Hexcel Corp                                  | Industrials            | Stock       | US      | USD      | 187,711    | 72.85      | \$13,674,746      | 2.51%     |
| STVN   | Stevanato Group SpA                          | Health Care            | Stock       | IT      | USD      | 416,810    | 32.10      | \$13,379,601      | 2.46%     |
| ACLS   | Axcelis Technologies Inc                     | Information Technology | Stock       | US      | USD      | 117,477    | 111.52     | \$13,101,035      | 2.40%     |
| KNSL   | Kinsale Capital Group Inc                    | Financials             | Stock       | US      | USD      | 24,938     | 524.74     | \$13,085,966      | 2.40%     |
| MOH    | Molina Healthcare Inc                        | Health Care            | Stock       | US      | USD      | 31,685     | 410.83     | \$13,017,149      | 2.39%     |
| MASI   | Masimo Corp                                  | Health Care            | Stock       | US      | USD      | 80,830     | 146.85     | \$11,869,886      | 2.18%     |

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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| WAB    | Westinghouse Air Brake Technologies Corp | Industrials            | Stock       | US      | USD      | 75,670     | 145.68     | \$11,023,606      | 2.02%     |
| LSCC   | Lattice Semiconductor Corp               | Information Technology | Stock       | US      | USD      | 134,097    | 78.23      | \$10,490,408      | 1.93%     |
| MEDP   | Medpace Holdings Inc                     | Health Care            | Stock       | US      | USD      | 21,744     | 404.15     | \$8,787,838       | 1.61%     |
| ESTC   | Elastic NV                               | Information Technology | Stock       | NL      | USD      | 86,663     | 100.24     | \$8,687,099       | 1.59%     |
| PACB   | Pacific Biosciences of California Inc    | Health Care            | Stock       | US      | USD      | 1,722,393  | 3.75       | \$6,458,974       | 1.19%     |
| APPF   | Appfolio Inc                             | Information Technology | Stock       | US      | USD      | 23,784     | 246.74     | \$5,868,464       | 1.08%     |
|        | Cash & Equivalents                       | Cash                   | Currency    |         |          |            |            | \$1,747,592       | 0.32%     |

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