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

EVT New York Times Co/The Communication Services Slock US USD 588,311 4.32 \$25,40,361 4.6% WIX Wix com Ltd Information Technology Slock US USD 170,362 173,48 \$25,40,361 4.0% SITE SiteOne Landscape Supply Inc Industrials Slock US USD 113,234 174,55 \$23,087,154 4,24% CLH Clean Handros Inc Corn Industrials Slock US USD 111,703 201,31 \$22,486,331 4,13% WH Wyndham Hotels & Resorts Inc Consumer Discretionary Slock US USD 281,207 70.75 \$21,826,93 3,18% EVEAL Bio-Techne Corp Health Care Slock US USD 281,207 70.39 \$20,022,510 3,78% GGG Grace Inc Information Technology Slock US US 186,02 19,4 310,958,63 3,5% ENTG Enterptis Inc Information Technology S	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
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 \$21,582,633 3.85% WWA Shockwave Medical Inc Health Care Stock US USD 64,377 325.63 \$20,682,610 3.78% EGG Grace Inc Industrials Stock US USD 216,825 93.46 \$20,022,446 3.72% GGG Grace Inc Industrials Stock US USD 216,825 93.46 \$20,022,446 3.72% GGG Grace Inc Industrials Stock US USD 278,659 68.43 \$19,048,259 3.57% HWM Hownet Aerospace Inc Industrials Stock US <	NYT	New York Times Co/The	Communication Services	Stock	US	USD	586,311	43.22	\$25,340,361	4.65%
CLH Clean Harbors in Com Industrials Slock US US 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 \$20,983,083 3,98% TECH Bio-Techne Corp Health Care Stock US USD 292,975 70.39 \$20,682,510 3.78% GGG Groor Inc Industrials Stock US USD 186,002 10.46 \$19,459,529 3.75% ENTG Entegris Inc Information Technology Stock US USD 276,659 68.43 \$19,088,111 3.49% ENTG Entegris Inc Information Technology Stock US USD 435,464 140.54 \$19,038,111 3.49% GO Grocery Outlet Holding Corp Consumer Staples Stock	WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	170,362	137.48	\$23,421,368	4.30%
WH Wyndham Hotels & Resorts Inc Consumer Discretionary Stock US USD 281,207 76,75 \$21,582,637 3,96% SWAV Shockware Medical Inc Health Care Stock US USD 64,377 325,63 \$20,983,083 3,88% TECH Bio-Techne Corp Health Care Stock US USD 292,975 70,39 \$20,622,516 3,72% GGG Graco Inc Industrials Stock US USD 216,625 93,46 \$20,262,465 3,72% OKTA Okta Inc Industrials Stock US USD 186,002 104,62 \$19,459,529 3,57% HWM Howard Aerospace Inc Industrials Stock US USD 186,002 104,62 \$19,459,529 3,57% ENTG Entegris Inc Industrials Stock US USD 649,579 28,78 \$18,668,83 3,50% CRI Charles River Laboratories International Inc Health Care Stock US<	SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	132,324	174.55	\$23,097,154	4.24%
SWAV Shockwave Medical Inc Health Care Stock US USD 64.377 32.563 \$20,963,083 3.85% TECH Bio-Techne Corp Health Care Stock US USD 292,975 70.38 \$20,622,510 3.78% GGG Graco Inc Industrials Stock US USD 216,825 93.46 \$20,262,465 3.72% CKTA Ox Ital Inc Information Technology Stock US USD 186,002 104.62 \$19,459,529 3.75% HWM Howmet Aerospace Inc Information Technology Stock US USD 135,464 140.54 \$19,088,613 3.49% ENTG Entegris Inc Information Technology Stock US USD 649,579 28.78 \$18,694,884 3.43% GO Grocery Outlet Holding Corp Consumer Staples Stock US USD 649,579 28.78 \$18,694,884 3.43% GO Grocery Outlet Holdings Inc Information Technology Sto	CLH	Clean Harbors Inc Com	Industrials	Stock	US	USD	111,703	201.31	\$22,486,931	4.13%
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 \$20,224,465 3.72% OKTA Okta Inc Information Technology Stock US USD 278,659 68.43 \$19,088,635 3.57% ENTG Entegris Inc Information Technology Stock US USD 135,464 140.54 \$19,088,635 3.57% ENTG Entegris Inc Information Technology Stock US USD 649,579 28.78 \$18,090,881 3.43% 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 68.762 27.78 \$18,576,874 3.41% MKTX Market Axees Holdings Inc Information Technology	WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	281,207	76.75	\$21,582,637	3.96%
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 \$19,068,655 3.50% ENTG Entegris Inc Information Technology Stock US USD 649,579 28.78 \$18,698,884 3.43% GO Grocery Outlet Holding Corp Consumer Staples Stock US USD 649,579 28.78 \$18,698,884 3.43% CRL Charles River Laboratories International Inc Health Care Stock US USD 68,562 270.95 \$18,576,874 3.41% AZPA Aspen Technology Inc Information Technology Stock US USD 87,049 213.28 \$18,568,811 3.41% MKTX MarketAxess Holdings Inc Financials	SWAV	Shockwave Medical Inc	Health Care	Stock	US	USD	64,377	325.63	\$20,963,083	3.85%
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 68,562 270.95 \$18,576,874 3.43% GO Grocery Outlet Holding Corp Consumer Staples Stock US USD 68,562 270.95 \$18,576,874 3.43% AZPN Aspen Technology Inc Information Technology Stock US USD 87,049 213.28 \$18,576,874 3.41% MKTX MarketAxess Holdings Inc Financials Stock US USD 83,408 219.25 \$18,287,204 2.87% RYAN Rya Specialty Holdings Inc Financials	TECH	Bio-Techne Corp	Health Care	Stock	US	USD	292,975	70.39	\$20,622,510	3.78%
Howmet Aerospace Inc Industrials Stock US USD 278,659 68.43 \$19,088,635 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 \$18,694,848 3.43% CRL Charles River Laboratories International Inc Health Care Stock US USD 68,662 270.95 \$18,576,874 3.41% AZPN Aspen Technology Inc Information Technology Stock US USD 87,049 213.28 \$18,655,811 3.41% AZPN Aspen Technology Inc Information Technology Stock US USD 87,049 213.28 \$18,655,811 3.41% AZPN MKTX MarketAxess Holdings Inc Information Technology Stock US USD 83,408 219.25 \$18,287,204 3.36% 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 Willscott Mobile Mini Holdings Corp Information Technology 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 \$14,484,368 2.72% USD USD 449,678 33.02 \$14,484,368 2.72% USD USD 449,678 33.02 \$14,484,368 2.72% USD USD USD 449,678 33.02 \$14,484,368 2.72% USD USD USD 47,677 USD 47,677	GGG	Graco Inc	Industrials	Stock	US	USD	216,825	93.46	\$20,264,465	3.72%
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 Information Technology Stock US USD 83,048 219,25 \$15,659,845 2.87% BILL BILL Holdings Inc Information Technology Stock US USD 227,879 68.72 \$15,659,845 2.77% WSC WillScott Mobile Mini Holdings Corp Industrials Stock US USD 325,131 46.50 \$15,501,228 2.77% WMG Warner Music	OKTA	Okta Inc	Information Technology	Stock	US	USD	186,002	104.62	\$19,459,529	3.57%
GO Grocey 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 273,896 65.70 \$15,699,845 2.87% WSC WillSoot Mobile Mini Holdings Inc Industrials Stock US USD 227,879 66.72 \$15,201,228 2.77% APP AppLovin Corp Information Technology Stock US USD 225,604 69.22 \$14,924,109 2.74% WMG Warmer Music Group Corp	HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	278,659	68.43	\$19,068,635	3.50%
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 2.77% WSC WillScott Mobile Mini Holdings Corp Industrials Stock US USD 215,604 69.22 \$14,924,109 2.77% APP AppLovin Corp Communication Services Stock US USD 449,678 33.02 \$14,848,368 2.72% LC LendingClub Corp <	ENTG	Entegris Inc	Information Technology	Stock	US	USD	135,464	140.54	\$19,038,111	3.49%
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 1,648,470 8.79 \$14,490,051 2.66% LPLA Elpa Financial Holdings Inc	GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	649,579	28.78	\$18,694,884	3.43%
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 <td>CRL</td> <td>Charles River Laboratories International Inc</td> <td>Health Care</td> <td>Stock</td> <td>US</td> <td>USD</td> <td>68,562</td> <td>270.95</td> <td>\$18,576,874</td> <td>3.41%</td>	CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	68,562	270.95	\$18,576,874	3.41%
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 187,711 72.85 \$13,674,746 2.51% STVN Stevanato Group SpA Health Care	AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	87,049	213.28	\$18,565,811	3.41%
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 </td <td>MKTX</td> <td>MarketAxess Holdings Inc</td> <td>Financials</td> <td>Stock</td> <td>US</td> <td>USD</td> <td>83,408</td> <td>219.25</td> <td>\$18,287,204</td> <td>3.36%</td>	MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	83,408	219.25	\$18,287,204	3.36%
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 US USD 416,810 32.10 \$13,379,601 2.46% KNSL Kinsale Capital Group Inc Financials Stock <td>BILL</td> <td>BILL Holdings Inc</td> <td>Information Technology</td> <td>Stock</td> <td>US</td> <td>USD</td> <td>227,879</td> <td>68.72</td> <td>\$15,659,845</td> <td>2.87%</td>	BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	227,879	68.72	\$15,659,845	2.87%
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 US 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<	RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	273,896	55.50	\$15,201,228	2.79%
WMMG 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 31,685 410.83 \$13,017,149 2.39%	WSC	WillScot Mobile Mini Holdings Corp	Industrials	Stock	US	USD	325,131	46.50	\$15,118,592	2.77%
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%	APP	AppLovin Corp	Information Technology	Stock	US	USD	215,604	69.22	\$14,924,109	2.74%
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%	WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	449,678	33.02	\$14,848,368	2.72%
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%	LC	LendingClub Corp	Financials	Stock	US	USD	1,648,470	8.79	\$14,490,051	2.66%
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%	LPLA	LPL Financial Holdings Inc	Financials	Stock	US	USD	52,976	264.20	\$13,996,259	2.57%
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%	HXL	Hexcel Corp	Industrials	Stock	US	USD	187,711	72.85	\$13,674,746	2.51%
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%	STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	416,810	32.10	\$13,379,601	2.46%
MOH Molina Healthcare Inc Health Care Stock US USD 31,685 410.83 \$13,017,149 2.39%	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%
MASI Masimo Corp Health Care Stock US USD 80,830 146.85 \$11,869,886 2.18%	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://ispartners.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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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
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%

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.