

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of May 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	516,987	51.20	\$26,469,734	6.17%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	134,758	161.10	\$21,709,514	5.06%
CLH	Clean Harbors Inc Com	Industrials	Stock	US	USD	98,491	216.59	\$21,332,166	4.98%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	245,722	84.65	\$20,800,367	4.85%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	258,336	77.19	\$19,940,956	4.65%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	116,565	154.82	\$18,046,593	4.21%
GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	820,199	21.99	\$18,036,176	4.21%
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	247,911	70.76	\$17,542,182	4.09%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	76,760	210.65	\$16,169,494	3.77%
APP	AppLovin Corp	Information Technology	Stock	US	USD	190,100	81.48	\$15,489,348	3.61%
GGG	Graco Inc	Industrials	Stock	US	USD	191,144	80.75	\$15,434,878	3.60%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	119,450	126.35	\$15,092,508	3.52%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	73,550	198.93	\$14,631,302	3.41%
OKTA	Okta Inc	Information Technology	Stock	US	USD	163,989	88.68	\$14,542,545	3.39%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	241,554	55.53	\$13,413,494	3.13%
LPLA	LPL Financial Holdings Inc	Financials	Stock	US	USD	46,726	286.21	\$13,373,448	3.12%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	647,974	20.32	\$13,166,832	3.07%
HXL	Hexcel Corp	Industrials	Stock	US	USD	189,741	68.87	\$13,067,463	3.05%
LC	LendingClub Corp	Financials	Stock	US	USD	1,453,803	8.92	\$12,967,923	3.02%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	60,456	208.44	\$12,601,449	2.94%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	396,433	29.78	\$11,805,775	2.75%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	103,578	112.49	\$11,651,489	2.72%
ESTC	Elastic NV	Information Technology	Stock	NL	USD	109,143	104.05	\$11,356,329	2.65%
WSC	WillScot Mobile Mini Holdings Corp	Industrials	Stock	US	USD	286,385	39.43	\$11,292,161	2.63%
WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	66,714	169.23	\$11,290,010	2.63%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	200,904	52.05	\$10,457,053	2.44%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	25,407	383.62	\$9,746,633	2.27%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	27,948	314.58	\$8,791,882	2.05%

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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LSCC	Lattice Semiconductor Corp	Information Technology	Stock	US	USD	118,266	74.24	\$8,780,068	2.05%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	19,184	386.34	\$7,411,547	1.73%
APPF	Appfolio Inc	Information Technology	Stock	US	USD	27,967	228.32	\$6,385,425	1.49%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	2,489,758	1.79	\$4,456,667	1.04%
	Cash & Equivalents	Cash	Currency					(\$18,521,563)	-4.32%

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