

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of July 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	325,886	53.59	\$17,464,231	6.15%
CLH	Clean Harbors Inc Com	Industrials	Stock	US	USD	62,080	238.73	\$14,820,358	5.22%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	162,842	81.59	\$13,286,279	4.68%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	53,104	244.10	\$12,962,686	4.56%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	83,586	146.68	\$12,260,394	4.32%
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	156,275	75.72	\$11,833,143	4.17%
LC	LendingClub Corp	Financials	Stock	US	USD	916,420	12.51	\$11,464,414	4.04%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	546,846	20.68	\$11,308,775	3.98%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	115,068	95.70	\$11,012,008	3.88%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	69,037	155.93	\$10,764,594	3.79%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	46,364	223.53	\$10,363,745	3.65%
GGG	Graco Inc	Industrials	Stock	US	USD	120,487	85.05	\$10,247,419	3.61%
GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	517,016	19.56	\$10,112,833	3.56%
OKTA	Okta Inc	Information Technology	Stock	US	USD	103,375	93.94	\$9,711,048	3.42%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	152,270	61.59	\$9,378,309	3.30%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	48,387	187.95	\$9,094,337	3.20%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	75,297	118.29	\$8,906,882	3.14%
SSD	Simpson Manufacturing Co Inc	Industrials	Stock	US	USD	45,899	192.09	\$8,816,739	3.10%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	65,288	126.35	\$8,249,139	2.90%
HXL	Hexcel Corp	Industrials	Stock	US	USD	119,602	66.21	\$7,918,848	2.79%
WSC	WillScot Holdings Corp	Industrials	Stock	US	USD	192,429	41.00	\$7,889,589	2.78%
ESTC	Elastic NV	Information Technology	Stock	NL	USD	68,799	109.67	\$7,545,186	2.66%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	249,898	30.01	\$7,499,439	2.64%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	16,017	457.07	\$7,320,890	2.58%
WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	42,056	161.15	\$6,777,324	2.39%
LPLA	LPL Financial Holdings Inc	Financials	Stock	US	USD	29,456	221.52	\$6,525,093	2.30%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	126,634	49.96	\$6,326,635	2.23%
APP	AppLovin Corp	Information Technology	Stock	US	USD	81,120	77.10	\$6,254,352	2.20%

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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MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	17,617	341.27	\$6,012,154	2.12%
APPF	Appfolio Inc	Information Technology	Stock	US	USD	24,525	221.48	\$5,431,797	1.91%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	12,096	382.52	\$4,626,962	1.63%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	1,569,434	2.06	\$3,233,034	1.14%
	Cash & Equivalents	Cash	Currency					(\$11,334,459)	-3.99%

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