

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of August 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	304,563	54.93	\$16,729,646	6.09%
CLH	CLEAN HARBORS INC COM	Industrials	Stock	US	USD	58,018	245.90	\$14,266,626	5.20%
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	146,049	78.70	\$11,494,056	4.19%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	152,187	73.99	\$11,260,316	4.10%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	511,063	21.88	\$11,182,058	4.07%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	78,115	141.86	\$11,081,394	4.04%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	45,222	234.14	\$10,588,279	3.86%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	43,328	242.39	\$10,502,274	3.83%
LC	LendingClub Corp	Financials	Stock	US	USD	856,458	12.15	\$10,405,965	3.79%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	107,540	96.66	\$10,394,816	3.79%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	85,194	115.87	\$9,871,429	3.60%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	49,632	197.75	\$9,814,728	3.57%
GGG	Graco Inc	Industrials	Stock	US	USD	112,603	83.35	\$9,385,460	3.42%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	142,305	64.63	\$9,197,172	3.35%
GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	483,191	18.94	\$9,151,638	3.33%
SSD	Simpson Manufacturing Co Inc	Industrials	Stock	US	USD	42,895	183.06	\$7,852,359	2.86%
OKTA	Okta Inc	Information Technology	Stock	US	USD	96,610	78.73	\$7,606,105	2.77%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	14,969	491.09	\$7,351,126	2.68%
HXL	Hexcel Corp	Industrials	Stock	US	USD	111,778	63.29	\$7,074,430	2.58%
APP	AppLovin Corp	Information Technology	Stock	US	USD	75,820	92.87	\$7,041,403	2.56%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	42,061	166.62	\$7,008,204	2.55%
WSC	WillScot Holdings Corp	Industrials	Stock	US	USD	179,836	38.54	\$6,930,879	2.52%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	233,545	28.61	\$6,681,722	2.43%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	61,018	109.33	\$6,671,098	2.43%
WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	39,303	169.57	\$6,664,610	2.43%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	118,350	54.56	\$6,457,176	2.35%
LPLA	LPL Financial Holdings Inc	Financials	Stock	US	USD	27,532	224.34	\$6,176,529	2.25%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	16,463	349.79	\$5,758,593	2.10%

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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APPF	Appfolio Inc	Information Technology	Stock	US	USD	22,920	231.99	\$5,317,211	1.94%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	14,545	355.27	\$5,167,402	1.88%
ESTC	Elastic NV	Information Technology	Stock	NL	USD	64,299	76.19	\$4,898,941	1.78%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	1,466,757	1.37	\$2,009,457	0.73%
	Cash & Equivalents	Cash	Currency					\$2,570,758	0.94%

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