

Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of September 30, 2024

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	57,243	430.30	\$24,631,663	12.03%
NVDA	NVIDIA Corp	Information Technology	Stock	US	USD	166,853	121.44	\$20,262,628	9.90%
AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	87,597	186.33	\$16,321,949	7.97%
GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	72,719	165.85	\$12,060,446	5.89%
MA	Mastercard Inc	Financials	Stock	US	USD	20,602	493.80	\$10,173,268	4.97%
V	Visa Inc	Financials	Stock	US	USD	30,884	274.95	\$8,491,556	4.15%
CME	CME Group Inc	Financials	Stock	US	USD	37,277	220.65	\$8,225,170	4.02%
NOW	ServiceNow Inc	Information Technology	Stock	US	USD	8,870	894.39	\$7,933,239	3.87%
UBER	Uber Technologies Inc	Industrials	Stock	US	USD	100,741	75.16	\$7,571,694	3.70%
WM	Waste Management Inc	Industrials	Stock	US	USD	35,654	207.60	\$7,401,770	3.62%
CP	Canadian Pacific Kansas City Ltd	Industrials	Stock	CA	USD	86,392	85.54	\$7,389,972	3.61%
SPGI	S&P Global Inc	Financials	Stock	US	USD	13,428	516.62	\$6,937,173	3.39%
VEEV	Veeva Systems Inc	Health Care	Stock	US	USD	27,314	209.87	\$5,732,389	2.80%
ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	11,025	491.27	\$5,416,252	2.65%
KKR	KKR & Co Inc	Financials	Stock	US	USD	40,457	130.58	\$5,282,875	2.58%
AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	31,729	164.08	\$5,206,094	2.54%
LIN	Linde PLC	Materials	Stock	IE	USD	10,529	476.86	\$5,020,859	2.45%
WDAY	Workday Inc	Information Technology	Stock	US	USD	20,283	244.41	\$4,957,368	2.42%
SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	20,070	240.70	\$4,830,849	2.36%
DHR	Danaher Corp	Health Care	Stock	US	USD	17,349	278.02	\$4,823,369	2.36%
SBUX	Starbucks Corp	Consumer Discretionary	Stock	US	USD	47,468	97.49	\$4,627,655	2.26%
BA	Boeing Co/The	Industrials	Stock	US	USD	28,657	152.04	\$4,357,010	2.13%
CPRT	Copart Inc	Industrials	Stock	US	USD	80,419	52.40	\$4,213,956	2.06%
LLY	Eli Lilly & Co	Health Care	Stock	US	USD	4,593	885.94	\$4,069,122	1.99%
IQV	IQVIA Holdings Inc	Health Care	Stock	US	USD	15,229	236.97	\$3,608,816	1.76%
DDOG	Datadog Inc	Information Technology	Stock	US	USD	20,953	115.06	\$2,410,852	1.18%
	Cash & Equivalents	Cash	Currency					\$2,777,505	1.36%

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.