

Jackson Square SMID-Cap Growth Fund - Portfolio Holdings as of September 30, 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	272,010	55.67	\$15,142,797	6.28%
CLH	CLEAN HARBORS INC COM	Industrials	Stock	US	USD	51,819	241.71	\$12,525,170	5.20%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	135,922	79.93	\$10,864,245	4.51%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	69,770	150.91	\$10,528,991	4.37%
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	130,438	78.14	\$10,192,425	4.23%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	38,700	256.20	\$9,914,940	4.11%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	40,392	238.82	\$9,646,417	4.00%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	96,046	100.25	\$9,628,612	3.99%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	456,440	20.00	\$9,128,800	3.79%
GGG	Graco Inc	Industrials	Stock	US	USD	100,565	87.51	\$8,800,443	3.65%
ALGN	Align Technology Inc	Health Care	Stock	US	USD	34,413	254.32	\$8,751,914	3.63%
LC	LendingClub Corp	Financials	Stock	US	USD	764,914	11.43	\$8,742,967	3.63%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	44,326	196.97	\$8,730,892	3.62%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	76,109	112.53	\$8,564,546	3.55%
GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	475,045	17.55	\$8,337,040	3.46%
SSD	Simpson Manufacturing Co Inc	Industrials	Stock	US	USD	38,307	191.27	\$7,326,980	3.04%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	110,314	66.39	\$7,323,746	3.04%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	20,056	333.80	\$6,694,693	2.78%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	208,583	31.30	\$6,528,648	2.71%
OKTA	Okta Inc	Information Technology	Stock	US	USD	86,284	74.34	\$6,414,353	2.66%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	37,577	167.17	\$6,281,747	2.61%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	13,366	465.57	\$6,222,809	2.58%
HXL	Hexcel Corp	Industrials	Stock	US	USD	99,828	61.83	\$6,172,365	2.56%
WSC	WillScot Holdings Corp	Industrials	Stock	US	USD	160,613	37.60	\$6,039,049	2.51%
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	54,494	104.85	\$5,713,696	2.37%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	105,702	52.76	\$5,576,838	2.31%
WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	28,261	181.77	\$5,137,002	2.13%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	14,704	344.56	\$5,066,410	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	20,468	235.40	\$4,818,167	2.00%
ESTC	Elastic NV	Information Technology	Stock	NL	USD	57,425	76.76	\$4,407,943	1.83%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	1,309,997	1.70	\$2,226,995	0.92%
	Cash & Equivalents	Cash	Currency					(\$432,856)	-0.18%

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