## Jackson Square Large-Cap Growth Fund - Portfolio Holdings as of January 31, 2025

Microsoft Corp	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
NVDA NVIDIA Corp Information Technology Stock US USD 153,215 120.07 \$18,396,525 9.28%   GOGL Alphabet Ine Communication Services Stock US USD 690,45 204,02 \$14,086,561 7.11%   MA Mastercard Inc Financials Stock US USD 19,537 \$55,53 \$10,881,436 A33   CME CME Group Inc Financials Stock US USD 34,331 236,52 \$8,119,968 4,10%   WM Waste Management Inc Industrials Stock US USD 33,342 220,26 \$7,464,039 3,76%   SPGI SSP Global Inc Information Technology Stock US USD 61,33 101,83 36,563,30 3,31%   CP Canadian Pacific Kansas City Ltd Industrials Stock US USD 36,266 176,52 36,014,49 3,33%   BA Boeing Co/The Industrials Stock US USD<	MSFT	Microsoft Corp	Information Technology	Stock	US	USD	54,321	415.06	\$22,546,474	11.38%
GOOG Alphabet Inc Communication Services Stock US US 69,045 204.02 \$14,086,561 7.11%   MA Mastercard Inc Financials Stock US USD 19,537 555,53 \$10,881,436 5.48%   V Visa Inc Financials Stock US USD 25,118 341,80 \$8,585,332 43,338   CME CME Group Inc Financials Stock US USD 34,331 236,52 \$8,119,686,338 4,13%   WM Waste Management Inc Industrials Stock US USD 33,842 220,26 \$7,454,039 3,76%   SPGI SAP Global Inc Industrials Stock US USD 63,38 1018,38 \$6,556,330 3,35%   NOW Canadian Pacific Kansas City Ltd Industrials Stock US USD 82,685 79,60 \$6,531,417 3,33%   UBER Uber Technologies Inc Industrials Stock US USD	AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	77,482	237.68	\$18,415,922	9.29%
MA Mastercard Inc Financials Stock US USD 19,537 565,43 \$10,851,436 5,48%   V Visa Inc Financials Stock US USD 25,118 341,80 38,585,332 4,33%   CME CME Group Inc Financials Stock US USD 34,311 236,52 85,119,698 4,10%   WM Waste Management Inc Industrials Stock US USD 34,331 220,22 87,454,039 3,76%   SPGI S&P Global Inc Information Technology Stock US USD 6,438 1018,38 66,556,330 3,31%   CP Canadian Pacific Kansas City Ltd Industrials Stock US USD 6,438 1018,38 66,556,330 3,31%   UBER Uber Technologies Inc Industrials Stock US USD 36,626 176,52 26,63%   ISRG Intuitive Surgical Inc Health Care Stock US USD 39,44	NVDA	NVIDIA Corp	Information Technology	Stock	US	USD	153,215	120.07	\$18,396,525	9.28%
V Visa Inc Financials Stock US USD 2,118 341.80 \$8,585,332 4.33%   CME CME Group Inc Financials Stock US USD 34,331 236.52 \$8,119,988 4.10%   WM Waste Management Inc Industrials Stock US USD 33,42 220.26 \$7,449,03 3.55%   NOW SeP Global Inc Financials Stock US USD 12,734 521.41 \$6,539,635 3.55%   NOW ServiceNow Inc Information Technology Stock US USD 6,438 1018.38 \$6,569,30 3.35%   NOW ServiceNow Inc Industrials Stock US USD 6,438 1018.38 \$6,569,30 3.31%   CP Canadian Pacific Kansas City Ltd Industrials Stock US USD 36,266 176.52 \$6,631,817 3.30%   BA Boeing CorThe Use Technologies Inc Industrials Stock US <t< td=""><td>GOOGL</td><td>Alphabet Inc</td><td>Communication Services</td><td>Stock</td><td>US</td><td>USD</td><td>69,045</td><td>204.02</td><td>\$14,086,561</td><td>7.11%</td></t<>	GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	69,045	204.02	\$14,086,561	7.11%
CME CME Group Inc Financials Stock US USD 34,331 236.52 \$8,119,968 4.10%   WM Waste Management Inc Industrials Stock US USD 33,842 220.26 \$7,454,039 3.76%   SPGI S&P Global Inc Financials Stock US USD 6,438 1018.38 \$6,639,635 3.35%   NOW ServiceNow Inc Infomation Technology Stock US USD 6,438 1018.38 \$6,539,631 3.33%   CP Canadian Pacific Kansas City Ltd Industrials Stock US USD 36,265 79.60 \$6,401,498 3.23%   BA Boeing Co/The Industrials Stock US USD 36,265 176.52 \$6,401,498 3.23%   UBER Uber Technologies Inc Industrials Stock US USD 99,644 571.88 \$5,696,005 3.23%   ISRG Intuitive Surgical Inc Information Technology Stock N.	MA	Mastercard Inc	Financials	Stock	US	USD	19,537	555.43	\$10,851,436	5.48%
VMM Waste Management Inc Industrials Stock US USD 33,842 220.26 \$7,454,039 3.78%   SPGI \$8P Global Inc Financials Stock US USD 12,734 521.41 \$6,639,635 3.35%   NOW ServiceNow Inc Information Technology Stock US USD 6,438 1018.38 \$6,563,630 3.31%   CP Canadian Pacific Kansas City Ltd Industrials Stock CA USD 36,265 79,60 \$6,31,187 3.33%   UBER Uber Technologies Inc Industrials Stock US USD 36,665 66,85 \$6,935,205 3.23%   ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 571.88 \$5,686,775 2.87%   ASML ASML Holding NV Information Technology Stock US USD 30,996 167.07 \$5,178,502 2.61%   WDAY Workday Inc Information Technology Stock U	V	Visa Inc	Financials	Stock	US	USD	25,118	341.80	\$8,585,332	4.33%
SPGI SAP Global Inc Financials Stock US USD 12,734 521.41 56,639,635 3.38   NOW ServiceNow Inc Information Technology Stock US USD 6,438 1018.38 \$6,556,330 3.31%   CP Canadian Pacific Kansas City Ltd Industrials Stock US USD 82,058 79,60 \$6,531,817 3.30%   BA Boeing Co/The Industrials Stock US USD 36,665 176,52 \$6,401,498 3.23%   IBRG Intuitive Surgical Inc Health Care Stock US USD 9,944 571.88 \$5,686,775 2.87%   ASML ASML Holding NV Information Technology Stock US USD 9,944 571.88 \$5,686,775 2.87%   KKR KC O Inc Information Technology Stock US USD 30,996 167.07 \$5,178,502 2.61%   WDAY Workday Inc Information Technology Stock US	CME	CME Group Inc	Financials	Stock	US	USD	34,331	236.52	\$8,119,968	4.10%
NOW ServiceNow Inc Information Technology Stock US USD 6,438 1018.38 \$6,566,330 3.31%   CP Canadian Pacific Kansas City Ltd Industrials Stock CA USD 82,058 79.60 \$6,531,817 3.30%   BA Beeing Co/The Industrials Stock US USD 36,265 176.52 \$6,401,498 3.23%   UBER Uber Technologies Inc Industrials Stock US USD 95,665 66.85 \$6,395,205 3.23%   ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 571.88 \$5,568,775 2.87%   ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 571.88 \$5,568,775 2.87%   KKR KC Orlo Information Technology Stock US USD 30,996 167.07 \$5,178,502 2.66%   WDAY Workday Inc Information Technology Stock US	WM	Waste Management Inc	Industrials	Stock	US	USD	33,842	220.26	\$7,454,039	3.76%
CP Canadian Pacific Kansas City Ltd Industrials Stock CA USD 82,058 79,60 \$6,531,817 3,30%   BA Boeing Co/The Industrials Stock US USD 36,265 176,52 \$6,401,498 3,23%   UBER Uber Technologies Inc Industrials Stock US USD 95,665 66.85 \$6,395,205 3,23%   ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 571.88 \$5,686,775 2,87%   ASML ASML Holding NV Information Technology Stock US USD 3,142 739.31 \$5,280,152 2,66%   KKR & Co Inc Information Technology Stock US USD 30,996 167.07 \$5,178,502 2,66%   WDAY Workday Inc Information Technology Stock US USD 19,259 262.06 \$5,047,014 2,25%   SBAC SBA Communications Corp Real Estate Stock US <td>SPGI</td> <td>S&amp;P Global Inc</td> <td>Financials</td> <td>Stock</td> <td>US</td> <td>USD</td> <td>12,734</td> <td>521.41</td> <td>\$6,639,635</td> <td>3.35%</td>	SPGI	S&P Global Inc	Financials	Stock	US	USD	12,734	521.41	\$6,639,635	3.35%
BA Boeing Co/The Industrials Stock US USD 36,265 176,52 \$6,401,498 3.23%   UBER Uber Technologies Inc Industrials Stock US USD 95,665 66.85 \$6,395,205 3.23%   ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 571.88 \$5,686,775 2.87%   ASML ASML Holding NV Information Technology Stock US USD 7,142 739.31 \$5,280,152 2.66%   KKR KKR & Co Inc Financials Stock US USD 30,996 167.07 \$5,178,502 2.61%   WDAY Workday Inc Information Technology Stock US USD 19,259 262.06 \$5,047,014 2.55%   SBUX Starbucks Corp Real Estate Stock US USD 45,077 107.68 \$4,853,891 2.45%   SBUX Starbucks Corp Materials Stock US USD <t< td=""><td>NOW</td><td>ServiceNow Inc</td><td>Information Technology</td><td>Stock</td><td>US</td><td>USD</td><td>6,438</td><td>1018.38</td><td>\$6,556,330</td><td>3.31%</td></t<>	NOW	ServiceNow Inc	Information Technology	Stock	US	USD	6,438	1018.38	\$6,556,330	3.31%
UBER Uber Technologies Inc Industrials Stock US USD 95,665 66.85 \$6,395,205 3.23%   ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 571.88 \$6,686,775 2.87%   ASML ASML Holding NV Information Technology Stock NL USD 30,996 167.07 \$5,280,152 2.66%   KKR KKR & Co Inc Financials Stock US USD 30,996 167.07 \$5,178,502 2.61%   WDAY Workday Inc Information Technology Stock US USD 19,259 262.06 \$5,047,014 2.55%   SBAC SBA Communications Corp Real Estate Stock US USD 24,935 197.56 \$4,926,159 2.49%   SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 107.68 \$4,467,000 2.25%   CPRT Copart Inc Industrials Stock US <	CP	Canadian Pacific Kansas City Ltd	Industrials	Stock	CA	USD	82,058	79.60	\$6,531,817	3.30%
ISRG Intuitive Surgical Inc Health Care Stock US USD 9,944 571.88 \$5,686,775 2.87%   ASML ASML Holding NV Information Technology Stock NL USD 7,142 739.31 \$5,280,152 2.66%   KKR KKR Colnc Financials Stock US USD 30,996 167.07 \$5,178,502 2.61%   WDAY Workday Inc Information Technology Stock US USD 19,259 262.06 \$5,047,014 2.55%   SBAC SBA Communications Corp Real Estate Stock US USD 24,935 197.56 \$4,926,159 2.49%   SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 107.68 \$4,853,891 2.45%   LIN Linde PLC Materials Stock US USD 10,013 446.12 \$4,467,000 2.25%   CPRT Copart Inc Lind Care Stock US	BA	Boeing Co/The	Industrials	Stock	US	USD	36,265	176.52	\$6,401,498	3.23%
ASML ASML Holding NV Information Technology Stock NL USD 7,142 739.31 \$5,280,152 2.66%   KKR KKR & Co Inc Financials Stock US USD 30,996 167.07 \$5,178,502 2.61%   WDAY Workday Inc Information Technology Stock US USD 19,259 262.06 \$5,047,014 2.55%   SBAC SBA Communications Corp Real Estate Stock US USD 24,935 197.56 \$4,926,159 2.49%   SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 107.68 \$4,853,891 2.45%   LIN Linde PLC Materials Stock US USD 10,013 446.12 \$4,467,000 2.25%   CPRT Copart Inc Industrials Stock US USD 16,467 222.74 \$3,667,860 1.85%   LLY Eli Lilly & Co Health Care Stock US USD <th< td=""><td>UBER</td><td>Uber Technologies Inc</td><td>Industrials</td><td>Stock</td><td>US</td><td>USD</td><td>95,665</td><td>66.85</td><td>\$6,395,205</td><td>3.23%</td></th<>	UBER	Uber Technologies Inc	Industrials	Stock	US	USD	95,665	66.85	\$6,395,205	3.23%
KKR KKR & Co Inc Financials Stock US USD 30,996 167.07 \$5,178,502 2.61%   WDAY Workday Inc Information Technology Stock US USD 19,259 262.06 \$5,047,014 2.55%   SBAC SBA Communications Corp Real Estate Stock US USD 24,935 197.56 \$4,926,159 2.49%   SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 107.68 \$4,853,891 2.45%   LIN Linde PLC Materials Stock US USD 10,013 446.12 \$4,467,000 2.25%   CPRT Copart Inc Industrials Stock US USD 76,337 57.93 \$4,422,202 2.23%   DHR Danaher Corp Health Care Stock US USD 16,467 222.74 \$3,667,860 1.85%   LLY Eli Lilly & Co Health Care Stock US USD 30,144	ISRG	Intuitive Surgical Inc	Health Care	Stock	US	USD	9,944	571.88	\$5,686,775	2.87%
WDAY Workday Inc Information Technology Stock US USD 19,259 262.06 \$5,047,014 2.55%   SBAC SBA Communications Corp Real Estate Stock US USD 24,935 197.56 \$4,926,159 2.49%   SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 107.68 \$4,853,891 2.45%   LIN Linde PLC Materials Stock US USD 10,013 446.12 \$4,467,000 2.25%   CPRT Copart Inc Industrials Stock US USD 76,337 57.93 \$4,422,002 2.23%   DHR Danaher Corp Health Care Stock US USD 16,467 222.74 \$3,667,860 1.85%   LLY Eli Lilly & Co Health Care Stock US USD 4,361 811.08 \$3,537,120 1.76%   SNPS Synopsys Inc Information Technology Stock US USD 6,	ASML	ASML Holding NV	Information Technology	Stock	NL	USD	7,142	739.31	\$5,280,152	2.66%
SBAC SBA Communications Corp Real Estate Stock US USD 24,935 197.56 \$4,926,159 2.49%   SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 107.68 \$4,853,891 2.45%   LIN Linde PLC Materials Stock IE USD 10,013 446.12 \$4,467,000 2.25%   CPRT Copart Inc Industrials Stock US USD 76,337 57.93 \$4,422,202 2.23%   DHR Danaher Corp Health Care Stock US USD 16,467 222.74 \$3,667,860 1.85%   LLY Eli Lilly & Co Health Care Stock US USD 4,361 811.08 \$3,537,120 1.76%   AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 115.95 \$3,495,197 1.76%   SNPS Synopsys Inc Information Technology Stock US US	KKR	KKR & Co Inc	Financials	Stock	US	USD	30,996	167.07	\$5,178,502	2.61%
SBUX Starbucks Corp Consumer Discretionary Stock US USD 45,077 107.68 \$4,853,891 2.45%   LIN Linde PLC Materials Stock IE USD 10,013 446.12 \$4,467,000 2.25%   CPRT Copart Inc Industrials Stock US USD 76,337 57.93 \$4,422,202 2.23%   DHR Danaher Corp Health Care Stock US USD 16,467 222.74 \$3,667,860 1.85%   LLY Eli Lilly & Co Health Care Stock US USD 4,361 811.08 \$3,537,120 1.78%   AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 115.95 \$3,495,197 1.76%   SNPS Synopsys Inc Information Technology Stock US USD 6,012 525.48 \$3,159,186 1.59%   IQV IQVIA Holdings Inc Health Care Stock US USD	WDAY	Workday Inc	Information Technology	Stock	US	USD	19,259	262.06	\$5,047,014	2.55%
LIN Linde PLC Materials Stock IE USD 10,013 446.12 \$4,467,000 2.25%   CPRT Copart Inc Industrials Stock US USD 76,337 57.93 \$4,422,202 2.23%   DHR Danaher Corp Health Care Stock US USD 16,467 222.74 \$3,667,860 1.85%   LLY Eli Lilly & Co Health Care Stock US USD 4,361 811.08 \$3,537,120 1.78%   AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 115.95 \$3,495,197 1.76%   SNPS Synopsys Inc Information Technology Stock US USD 6,012 525.48 \$3,159,186 1.59%   IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 201.36 \$2,915,491 1.47%	SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	24,935	197.56	\$4,926,159	2.49%
CPRT Copart Inc Industrials Stock US USD 76,337 57.93 \$4,422,202 2.23%   DHR Danaher Corp Health Care Stock US USD 16,467 222.74 \$3,667,860 1.85%   LLY Eli Lilly & Co Health Care Stock US USD 4,361 811.08 \$3,537,120 1.78%   AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 115.95 \$3,495,197 1.76%   SNPS Synopsys Inc Information Technology Stock US USD 6,012 525.48 \$3,159,186 1.59%   IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 201.36 \$2,915,491 1.47%	SBUX	Starbucks Corp	Consumer Discretionary	Stock	US	USD	45,077	107.68	\$4,853,891	2.45%
DHR Danaher Corp Health Care Stock US USD 16,467 222.74 \$3,667,860 1.85%   LLY Eli Lilly & Co Health Care Stock US USD 4,361 811.08 \$3,537,120 1.78%   AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 115.95 \$3,495,197 1.76%   SNPS Synopsys Inc Information Technology Stock US USD 6,012 525.48 \$3,159,186 1.59%   IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 201.36 \$2,915,491 1.47%	LIN	Linde PLC	Materials	Stock	IE	USD	10,013	446.12	\$4,467,000	2.25%
LLY Eli Lilly & Co Health Care Stock US USD 4,361 811.08 \$3,537,120 1.78%   AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 115.95 \$3,495,197 1.76%   SNPS Synopsys Inc Information Technology Stock US USD 6,012 525.48 \$3,159,186 1.59%   IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 201.36 \$2,915,491 1.47%	CPRT	Copart Inc	Industrials	Stock	US	USD	76,337	57.93	\$4,422,202	2.23%
AMD Advanced Micro Devices Inc Information Technology Stock US USD 30,144 115.95 \$3,495,197 1.76%   SNPS Synopsys Inc Information Technology Stock US USD 6,012 525.48 \$3,159,186 1.59%   IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 201.36 \$2,915,491 1.47%	DHR	Danaher Corp	Health Care	Stock	US	USD	16,467	222.74	\$3,667,860	1.85%
SNPS Synopsys Inc Information Technology Stock US USD 6,012 525.48 \$3,159,186 1.59%   IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 201.36 \$2,915,491 1.47%	LLY	Eli Lilly & Co	Health Care	Stock	US	USD	4,361	811.08	\$3,537,120	1.78%
IQV IQVIA Holdings Inc Health Care Stock US USD 14,479 201.36 \$2,915,491 1.47%	AMD	Advanced Micro Devices Inc	Information Technology	Stock	US	USD	30,144	115.95	\$3,495,197	1.76%
	SNPS	Synopsys Inc	Information Technology	Stock	US	USD	6,012	525.48	\$3,159,186	1.59%
Cash & Equivalents Cash Currency \$561,745 0.28%	IQV	IQVIA Holdings Inc	Health Care	Stock	US	USD	14,479	201.36	\$2,915,491	1.47%
		Cash & Equivalents	Cash	Currency					\$561,745	0.28%

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 <a href="https://jspartners.com/funds/">https://jspartners.com/funds/</a> to download a free prospectus. Read it carefully before investing or sending money. The Jackson Square Partner Funds are distributed by Quasar Distributors, LLC.