

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

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	54,321	415.06	\$22,546,474	11.38%
AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	77,482	237.68	\$18,415,922	9.29%
NVDA	NVIDIA Corp	Information Technology	Stock	US	USD	153,215	120.07	\$18,396,525	9.28%
GOOGL	Alphabet Inc	Communication Services	Stock	US	USD	69,045	204.02	\$14,086,561	7.11%
MA	Mastercard Inc	Financials	Stock	US	USD	19,537	555.43	\$10,851,436	5.48%
V	Visa Inc	Financials	Stock	US	USD	25,118	341.80	\$8,585,332	4.33%
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	12,734	521.41	\$6,639,635	3.35%
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	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	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	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%
	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 <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.