

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

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
WH	Wyndham Hotels & Resorts Inc	Consumer Discretionary	Stock	US	USD	92,553	105.02	\$9,719,916	5.38%
CLH	CLEAN HARBORS INC COM	Industrials	Stock	US	USD	36,741	233.00	\$8,560,653	4.74%
LC	LendingClub Corp	Financials	Stock	US	USD	542,320	13.49	\$7,315,897	4.05%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	324,194	22.41	\$7,265,188	4.02%
HWM	Howmet Aerospace Inc	Industrials	Stock	US	USD	57,348	126.58	\$7,259,110	4.02%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	74,939	96.77	\$7,251,847	4.02%
TECH	Bio-Techne Corp	Health Care	Stock	US	USD	96,369	73.55	\$7,087,940	3.93%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	49,551	142.30	\$7,051,107	3.91%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	14,871	441.94	\$6,572,090	3.64%
GO	Grocery Outlet Holding Corp	Consumer Staples	Stock	US	USD	403,796	16.19	\$6,537,457	3.62%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	18,664	349.15	\$6,516,536	3.61%
WIX	Wix.com Ltd	Information Technology	Stock	IL	USD	26,675	238.89	\$6,372,391	3.53%
SBAC	SBA Communications Corp	Real Estate	Stock	US	USD	31,660	197.56	\$6,254,750	3.47%
ALGN	Align Technology Inc	Health Care	Stock	US	USD	27,761	219.11	\$6,082,713	3.37%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	27,383	220.63	\$6,041,511	3.35%
GGG	Graco Inc	Industrials	Stock	US	USD	71,364	84.17	\$6,006,708	3.33%
MOH	Molina Healthcare Inc	Health Care	Stock	US	USD	18,602	310.41	\$5,774,247	3.20%
OKTA	Okta Inc	Information Technology	Stock	US	USD	61,165	94.22	\$5,762,966	3.19%
HXL	Hexcel Corp	Industrials	Stock	US	USD	84,347	65.20	\$5,499,424	3.05%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	54,031	101.54	\$5,486,308	3.04%
NYT	New York Times Co/The	Communication Services	Stock	US	USD	97,102	54.30	\$5,272,639	2.92%
RYAN	Ryan Specialty Holdings Inc	Financials	Stock	US	USD	78,351	66.58	\$5,216,610	2.89%
BLD	TopBuild Corp	Consumer Discretionary	Stock	US	USD	14,594	342.68	\$5,001,072	2.77%
WMG	Warner Music Group Corp	Communication Services	Stock	US	USD	148,002	31.80	\$4,706,464	2.61%
ESTC	Elastic NV	Information Technology	Stock	NL	USD	40,777	112.58	\$4,590,675	2.54%
SSD	Simpson Manufacturing Co Inc	Industrials	Stock	US	USD	27,211	168.00	\$4,571,448	2.53%
WSC	WillScot Holdings Corp	Industrials	Stock	US	USD	114,016	37.06	\$4,225,433	2.34%
WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	20,073	207.92	\$4,173,578	2.31%

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.

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

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
ACLS	Axcelis Technologies Inc	Information Technology	Stock	US	USD	58,719	68.00	\$3,992,892	2.21%
PACB	Pacific Biosciences of California Inc	Health Care	Stock	US	USD	930,685	1.54	\$1,433,255	0.79%
	Cash & Equivalents	Cash	Currency					\$2,899,405	1.61%

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.