

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of March 31, 2021[^]

Ticker	Security Description	% of Net Assets
ONEM	1Life Healthcare	2.57%
ABMD	ABIOMED	2.72%
PLAN	Anaplan	2.66%
BILL	Bill.com Holdings	2.71%
TECH	Bio-Techne	5.36%
CG	Carlyle Group	1.76%
DLB	Dolby Laboratories - Class A	4.07%
ESTC	Elastic	3.65%
EQC	Equity Commonwealth - REIT	0.71%
FTCH	Farfetch - Class A	2.17%
FIVE	Five Below	2.02%
FVRR	Fiverr International	2.43%
GGG	Graco	2.41%
GO	Grocery Outlet Holding	5.10%
GWRE	Guidewire Software	2.58%
HQY	HealthEquity	3.55%
LC	LendingClub	1.44%
LBRDK	Liberty Broadband - Class C	2.48%
RAMP	LiveRamp Holdings	1.55%
LYFT	Lyft - Class A	6.08%
NVRO	Nevro	2.45%
NYT	New York Times - Class A	5.43%
PACB	Pacific Biosciences of California	6.18%
PZZA	Papa John's International	3.35%
RDFN	Redfin	1.87%
SAIL	SailPoint Technologies Holding	2.85%
SFIX	Stitch Fix - Class A	1.00%
TNDM	Tandem Diabetes Care	4.76%
TWST	Twist Bioscience	2.34%
	U.S. Bank N.A. MMDA	2.47%
VRNS	Varonis Systems	3.25%
WIX	Wix.com	3.41%
WH	Wyndham Hotels & Resorts	2.74%

REIT - Real Estate Investment Trust

MMDA - Money Market Deposit Account

[^] Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.