

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of June 30, 2022[^]

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	3.11%
BIRD	Allbirds	0.36%
AZPN	Aspen Technology	2.96%
AZTA	Azenta	4.82%
TECH	Bio-Techne	5.27%
CTLT	Catalent	2.73%
CRL	Charles River Laboratories International	2.55%
COUP	Coupa Software	2.34%
DLB	Dolby Laboratories - Class A	5.14%
ESTC	Elastic	3.97%
FTCH	Farfetch - Class A	1.37%
GGG	Graco	3.75%
GO	Grocery Outlet Holding	6.26%
LC	LendingClub	2.74%
LBRDK	Liberty Broadband - Class C	2.98%
LPLA	LPL Financial Holdings	3.40%
LYFT	Lyft - Class A	1.34%
MKTX	MarketAxess Holdings	3.18%
NYT	New York Times - Class A	6.94%
PACB	Pacific Biosciences of California	2.64%
PZZA	Papa John's International	2.78%
PTON	Peloton Interactive	0.90%
TWST	Twist Bioscience	2.38%
UPWK	Upwork	4.08%
	U.S. Bank N.A. MMDA	3.52%
VMEO	Vimeo	1.88%
WMG	Warner Music Group Corp.	2.33%
WAB	Westinghouse Air Brake Technologies	5.40%
WIX	Wix.com	5.57%
WH	Wyndham Hotels & Resorts	2.79%

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.