

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of October 31, 2021[^]

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	2.15%
PLAN	Anaplan	2.60%
TECH	Bio-Techne	4.97%
DLB	Dolby Laboratories - Class A	3.53%
ESTC	Elastic	6.13%
FTCH	Farfetch - Class A	3.01%
FVRR	Fiverr International	1.77%
GGG	Graco	2.45%
GO	Grocery Outlet Holding	3.42%
LC	LendingClub	5.07%
LBRDK	Liberty Broadband - Class C	2.60%
LYFT	Lyft - Class A	5.68%
NVRO	Nevro	3.99%
NYT	New York Times - Class A	7.13%
OMCL	Omniceil	0.57%
PACB	Pacific Biosciences of California	5.52%
PZZA	Papa John's International	2.53%
SAIL	SailPoint Technologies Holding	2.62%
SFIX	Stitch Fix - Class A	3.01%
TNDM	Tandem Diabetes Care	7.13%
TWST	Twist Bioscience	2.77%
UPWK	Upwork	2.23%
	U.S. Bank N.A. MMDA	4.10%
VRNS	Varonis Systems	3.92%
VMEO	Vimeo	3.23%
VRM	Vroom	1.19%
WIX	Wix.com	3.41%
WH	Wyndham Hotels & Resorts	3.22%

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.