

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of October 31, 2022[^]

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	2.62%
BIRD	Allbirds	0.32%
AZPN	Aspen Technology	3.93%
AZTA	Azenta	3.00%
TECH	Bio-Techne	4.55%
CTLT	Catalent	2.34%
CRL	Charles River Laboratories International	5.47%
COUP	Coupa Software	2.20%
DLB	Dolby Laboratories - Class A	2.44%
ESTC	Elastic	3.51%
FMC	FMC Corp.	2.61%
GGG	Graco	5.13%
GO	Grocery Outlet Holding	3.79%
HWM	Howmet Aerospace	2.93%
LC	LendingClub	2.52%
LPLA	LPL Financial Holdings	4.42%
LYFT	Lyft - Class A	1.77%
MKTX	MarketAxess Holdings	3.06%
NYT	New York Times - Class A	7.28%
PACB	Pacific Biosciences of California	4.64%
PZZA	Papa John's International	3.30%
PTON	Peloton Interactive	1.32%
SITE	SiteOne Landscape Supply	2.48%
TWST	Twist Bioscience	1.39%
UPWK	Upwork	1.57%
	U.S. Bank NA MMDA	2.55%
VMEO	Vimeo	1.18%
WMG	Warner Music Group	3.16%
WAB	Westinghouse Air Brake Technologies	6.21%
WIX	Wix.com	5.05%
WH	Wyndham Hotels & Resorts	3.26%

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.