

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of December 31, 2021[^]

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	2.66%
BIRD	Allbirds	0.83%
AZTA	Azenta	0.50%
TECH	Bio-Techne	5.25%
COUP	Coupa Software	2.46%
DLB	Dolby Laboratories - Class A	5.18%
ESTC	Elastic	4.48%
FTCH	Farfetch - Class A	3.29%
GGG	Graco	3.00%
GO	Grocery Outlet Holding	4.96%
LC	LendingClub	2.94%
LBRDK	Liberty Broadband - Class C	4.79%
LYFT	Lyft - Class A	6.41%
NVRO	Nevro	3.25%
NYT	New York Times - Class A	7.05%
OMCL	Omniceil	2.25%
PACB	Pacific Biosciences of California	4.87%
PZZA	Papa John's International	2.33%
SAIL	SailPoint Technologies Holding	2.46%
SFIX	Stitch Fix - Class A	2.17%
TNDM	Tandem Diabetes Care	6.40%
TWST	Twist Bioscience	2.27%
UPWK	Upwork	3.54%
	U.S. Bank N.A. MMDA	5.04%
VMEO	Vimeo	2.29%
VRM	Vroom	1.20%
WIX	Wix.com	4.14%
WH	Wyndham Hotels & Resorts	3.90%

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.