

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of December 31, 2022[^]

Ticker	Security Description	% of Net Assets
AZPN	Aspen Technology	4.13%
AZTA	Azenta	3.80%
TECH	Bio-Techne	4.92%
CRL	Charles River Laboratories International	5.77%
COUP	Coupa Software	3.71%
DLB	Dolby Laboratories - Class A	2.49%
ESTC	Elastic	2.73%
FMC	FMC Corp.	3.54%
GGG	Graco	4.79%
GO	Grocery Outlet Holding	4.57%
HWM	Howmet Aerospace	3.77%
LSCC	Lattice Semiconductor Corp.	2.16%
LC	LendingClub	2.01%
LPLA	LPL Financial Holdings	3.61%
LYFT	Lyft - Class A	1.28%
MKTX	MarketAxess Holdings	3.63%
NYT	New York Times - Class A	7.72%
OKTA	Okta, Inc.	1.79%
PACB	Pacific Biosciences of California	3.52%
PZZA	Papa John's International	3.93%
PTON	Peloton Interactive	1.20%
SITE	SiteOne Landscape Supply	3.24%
TWST	Twist Bioscience	0.98%
	U.S. Bank NA MMDA	1.80%
VMEO	Vimeo	1.03%
WMG	Warner Music Group	4.11%
WAB	Westinghouse Air Brake Technologies	6.41%
WIX	Wix.com	4.46%
WH	Wyndham Hotels & Resorts	2.96%

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.