

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of March 31, 2022[^]

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	3.17%
BIRD	Allbirds	0.42%
AZPN	Aspen Technology	2.19%
AZTA	Azenta	3.80%
TECH	Bio-Techne	5.22%
COUP	Coupa Software	3.16%
DLB	Dolby Laboratories - Class A	5.50%
ESTC	Elastic	3.96%
FTCH	Farfetch - Class A	2.20%
GGG	Graco	3.35%
GO	Grocery Outlet Holding	7.35%
LC	LendingClub	2.76%
LBRDK	Liberty Broadband - Class C	2.66%
LYFT	Lyft - Class A	2.95%
MKTX	MarketAxess Holdings	2.73%
NYT	New York Times - Class A	8.45%
OMCL	OmniceLL	0.98%
PACB	Pacific Biosciences of California	4.14%
PZZA	Papa John's International	1.64%
PTON	Peloton Interactive	1.98%
SAIL	SailPoint Technologies Holding	3.06%
TNDM	Tandem Diabetes Care	3.62%
TWST	Twist Bioscience	2.56%
UPWK	Upwork	3.49%
	U.S. Bank N.A. MMDA	1.77%
VMEO	Vimeo	1.89%
WAB	Westinghouse Air Brake Technologies	4.29%
WIX	Wix.com	6.75%
WH	Wyndham Hotels & Resorts	4.29%

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.