

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of May 31, 2022[^]

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	3.05%
BIRD	Allbirds	0.46%
AZPN	Aspen Technology	2.87%
AZTA	Azenta	4.71%
TECH	Bio-Techne	5.16%
CRL	Charles River Laboratories International	2.56%
COUP	Coupa Software	2.59%
DLB	Dolby Laboratories - Class A	6.60%
ESTC	Elastic	3.32%
FTCH	Farfetch - Class A	1.58%
GGG	Graco	3.68%
GO	Grocery Outlet Holding	6.93%
LC	LendingClub	3.39%
LBRDK	Liberty Broadband - Class C	2.97%
LPLA	LPL Financial Holdings	2.54%
LYFT	Lyft - Class A	1.64%
MKTX	MarketAxess Holdings	3.22%
NYT	New York Times - Class A	7.88%
PACB	Pacific Biosciences of California	3.10%
PZZA	Papa John's International	2.31%
PTON	Peloton Interactive	1.27%
TNDM	Tandem Diabetes Care	0.21%
TWST	Twist Bioscience	2.14%
UPWK	Upwork	3.31%
	U.S. Bank N.A. MMDA	5.21%
VMEO	Vimeo	2.50%
WMG	Warner Music Group	2.61%
WAB	Westinghouse Air Brake Technologies	5.72%
WIX	Wix.com	4.92%
WH	Wyndham Hotels & Resorts	3.13%

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.