

# Jackson Square SMID-Cap Growth Fund

## Portfolio Holdings as of June 30, 2021<sup>^</sup>

Ticker	Security Description	% of Net Assets
ONEM	1Life Healthcare	2.40%
ABMD	ABIOMED	1.96%
PLAN	Anaplan	2.05%
BILL	Bill.com Holdings	3.21%
TECH	Bio-Techne	5.09%
CG	Carlyle Group	1.84%
DLB	Dolby Laboratories - Class A	3.80%
ESTC	Elastic	5.06%
FTCH	Farfetch - Class A	3.75%
FVRR	Fiverr International	2.55%
GGG	Graco	2.39%
GO	Grocery Outlet Holding	4.50%
HQY	HealthEquity	3.95%
LC	LendingClub	2.12%
LBRDK	Liberty Broadband - Class C	2.69%
LYFT	Lyft - Class A	6.06%
NVRO	Nevro	3.43%
NYT	New York Times - Class A	5.63%
PACB	Pacific Biosciences of California	7.06%
PZZA	Papa John's International	3.45%
SAIL	SailPoint Technologies Holding	2.69%
SFIX	Stitch Fix - Class A	2.25%
TNDM	Tandem Diabetes Care	4.93%
TWST	Twist Bioscience	2.36%
	U.S. Bank N.A. MMDA	2.47%
VRNS	Varonis Systems	3.03%
VRM	Vroom	2.52%
WIX	Wix.com	4.35%
WH	Wyndham Hotels & Resorts	2.67%

MMDA - Money Market Deposit Account

<sup>^</sup> Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.