

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of August 31, 2021[^]

Ticker	Security Description	% of Net Assets
ONEM	1Life Healthcare	1.79%
ABMD	ABIOMED	2.33%
PLAN	Anaplan	2.36%
BILL	Bill.com Holdings	1.99%
TECH	Bio-Techne	4.89%
CG	Carlyle Group	1.43%
DLB	Dolby Laboratories - Class A	3.91%
ESTC	Elastic	5.64%
FTCH	Farfetch - Class A	3.18%
FVRR	Fiverr International	1.92%
GGG	Graco	2.52%
GO	Grocery Outlet Holding	3.45%
LC	LendingClub	3.44%
LBRDK	Liberty Broadband - Class C	3.02%
LYFT	Lyft - Class A	5.82%
NVRO	Nevro	4.22%
NYT	New York Times - Class A	6.69%
PACB	Pacific Biosciences of California	6.45%
PZZA	Papa John's International	3.34%
SAIL	SailPoint Technologies Holding	2.52%
SFIX	Stitch Fix - Class A	1.60%
TNDM	Tandem Diabetes Care	5.79%
TWST	Twist Bioscience	2.33%
	U.S. Bank N.A. MMDA	3.67%
VRNS	Varonis Systems	4.12%
VMEO	Vimeo	3.34%
VRM	Vroom	1.65%
WIX	Wix.com	3.65%
WH	Wyndham Hotels & Resorts	2.74%

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.