

# Jackson Square SMID-Cap Growth Fund

## Portfolio Holdings as of August 31, 2022<sup>^</sup>

| Ticker | Security Description                     | % of Net Assets |
|--------|--|-----------------|
| ABMD   | ABIOMED                                  | 3.18%           |
| BIRD   | Allbirds                                 | 0.37%           |
| AZPN   | Aspen Technology                         | 3.31%           |
| AZTA   | Azenta                                   | 3.44%           |
| TECH   | Bio-Techne                               | 4.92%           |
| CTLT   | Catalent                                 | 3.03%           |
| CRL    | Charles River Laboratories International | 4.56%           |
| COUP   | Coupa Software                           | 2.33%           |
| DLB    | Dolby Laboratories - Class A             | 4.22%           |
| ESTC   | Elastic                                  | 4.38%           |
| FTCH   | Farfetch - Class A                       | 1.88%           |
| GGG    | Graco                                    | 4.55%           |
| GO     | Grocery Outlet Holding                   | 4.74%           |
| HWM    | Howmet Aerospace                         | 2.82%           |
| LC     | LendingClub                              | 2.99%           |
| LPLA   | LPL Financial Holdings                   | 4.01%           |
| LYFT   | Lyft - Class A                           | 1.72%           |
| MKTX   | MarketAxess Holdings                     | 3.02%           |
| NYT    | New York Times - Class A                 | 7.40%           |
| PACB   | Pacific Biosciences of California        | 3.23%           |
| PZZA   | Papa John's International                | 3.55%           |
| PTON   | Peloton Interactive                      | 0.98%           |
| SITE   | SiteOne Landscape Supply                 | 1.92%           |
| TWST   | Twist Bioscience                         | 1.64%           |
| UPWK   | Upwork                                   | 3.36%           |
|        | U.S. Bank N.A. MMDA                      | 1.64%           |
| VMEO   | Vimeo                                    | 1.77%           |
| WMG    | Warner Music Group                       | 2.50%           |
| WAB    | Westinghouse Air Brake Technologies      | 5.63%           |
| WIX    | Wix.com                                  | 3.67%           |
| WH     | Wyndham Hotels & Resorts                 | 2.71%           |

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.