

# Jackson Square SMID-Cap Growth Fund

## Portfolio Holdings as of December 31, 2020<sup>^</sup>

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	2.73%
PLAN	Anaplan	2.72%
BILL	Bill.com Holdings	2.52%
TECH	Bio-Techne	4.41%
CG	Carlyle Group	1.49%
DLB	Dolby Laboratories	3.04%
ESTC	Elastic	4.06%
EQC	Equity Commonwealth - REIT	1.26%
FTCH	Farfetch - Class A	2.58%
FIVE	Five Below	1.83%
FVRR	Fiverr International	2.16%
GGG	Graco	2.40%
GO	Grocery Outlet Holding	4.84%
GWRE	Guidewire Software	3.23%
HQY	HealthEquity	4.60%
IRTC	iRhythm Technologies	2.54%
LBRDK	Liberty Broadband	2.59%
RAMP	LiveRamp Holdings	5.06%
LYFT	Lyft - Class A	4.68%
NVRO	Nevro	3.01%
NYT	New York Times - Class A	3.88%
PACB	Pacific Biosciences of California	4.90%
PZZA	Papa John's International	3.17%
RDFN	Redfin	2.36%
SAIL	SailPoint Technologies Holding	2.96%
SFIX	Stitch Fix - Class A	3.08%
TNDM	Tandem Diabetes Care	4.40%
	U.S. Bank N.A. MMDA	4.79%
VRNS	Varonis Systems	3.47%
WIX	Wix.com	3.02%
WH	Wyndham Hotels & Resorts	2.31%

REIT - Real Estate Investment Trust

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.