

Jackson Square Global Growth Fund

Portfolio Holdings as of March 31, 2021[^]

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	3.32%
AFYA	Afya - Class A	1.08%
ABNB	Airbnb - Class A	1.66%
AIR FP	Airbus	3.18%
AON	Aon - Class A	1.37%
ARCE	Arco Platform - Class A	1.11%
ASML NA	ASML Holding	3.64%
BLL	Ball	1.66%
BILI	Bilibili - ADR	2.97%
DDOG	Datadog - Class A	2.65%
DXCM	DexCom	1.72%
DSV DC	DSV	3.00%
EW	Edwards Lifesciences	2.44%
EXPN LN	Experian	2.45%
FTCH	Farfetch - Class A	2.89%
FVRR	Fiverr International	2.08%
4478 JP	Freee KK	2.44%
INFO	IHS Markit	1.56%
ITRK LN	Intertek Group	2.29%
MC FP	LVMH Moet Hennessy Louis Vuitton	2.56%
MA	Mastercard - Class A	3.83%
MTCH	Match Group	2.33%
MELI	MercadoLibre	2.90%
MSFT	Microsoft	6.11%
3064 JP	MonotaRO	2.31%
NFLX	Netflix	2.68%
NYT	New York Times - Class A	3.40%
SAF FP	Safran	2.60%
NOW	ServiceNow	2.48%
SNOW	Snowflake - Class A	2.76%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.47%
TWLO	Twilio - Class A	2.26%
UBER	Uber Technologies	3.48%
	U.S. Bank N.A. MMDA	0.03%
VEEV	Veeva Systems - Class A	2.09%
VWS DC	Vestas Wind Systems	2.90%
V	Visa - Class A	3.29%
WIX	Wix.com	3.28%
ZM	Zoom Video Communications - Class A	2.32%

ADR - American Depositary Receipt

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.

