

Jackson Square International Growth Fund

Portfolio Holdings as of March 31, 2021[^]

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	3.66%
AIR FP	Airbus	3.22%
ARCE	Arco Platform - Class A	1.69%
ASML NA	ASML Holding	4.08%
TEAM	Atlassian	3.21%
BILI	Bilibili - ADR	3.23%
DMER GR	Delivery Hero	2.21%
DSV DC	DSV	3.47%
EXPN LN	Experian	3.13%
FTCH	Farfetch - Class A	3.66%
FVRR	Fiverr International	3.01%
4478 JP	Freee KK	3.28%
GDS	GDS Holdings	2.66%
ITRK LN	Intertek Group	2.67%
1024 HK	Kuaishou Technology	2.11%
LONN SW	Lonza Group	3.31%
OR FP	L'Oreal	2.55%
LULU	Lululemon Athletica	1.71%
MC FP	LVMH Moet Hennessy Louis Vuitton	4.05%
MELI	MercadoLibre	3.84%
3064 JP	MonotaRO	3.17%
PUM GR	Puma	2.18%
6098 JP	Recruit Holdings	3.47%
SAF FP	Safran	2.76%
DIM FP	Sartorius Stedim Biotech	3.40%
SE	Sea	2.12%
SHOP	Shopify	2.53%
STNE	StoneCo	2.12%
TSM	Taiwan Semiconductor Manufacturing - ADR	4.93%
	U.S. Bank N.A. MMDA	0.29%
VWS DC	Vestas Wind Systems	3.38%
WIX	Wix.com	4.11%
ZAL GR	Zalando	1.77%
ROSE SW	Zur Rose Group	2.43%

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.