Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of March 31, 2021^

Ticker	Security Description	% of Net Assets
TXG	10X Genomics	2.33%
ADBE	Adobe	2.05%
ABNB	Airbnb - Class A	2.29%
ALGN	Align Technology	2.73%
AMZN	Amazon.com	5.63%
CHTR	Charter Communications - Class A	4.14%
COUP	Coupa Software	2.41%
DDOG	Datadog - Class A	2.51%
EW	Edwards Lifesciences	3.36%
ISRG	Intuitive Surgical	2.97%
KKR	KKR & Co. - Class A	3.28%
MA	Mastercard - Class A	4.38%
MTCH	Match Group	3.53%
MSFT	Microsoft	8.42%
NFLX	Netflix	2.87%
NKE	NIKE - Class B	3.23%
PAYC	Paycom Software	2.98%
PYPL	PayPal Holdings	4.51%
NOW	ServiceNow	3.85%
SNOW	Snowflake - Class A	2.89%
SBUX	Starbucks	2.20%
TWLO	Twilio - Class A	4.91%
UBER	Uber Technologies	6.26%
	U.S. Bank N.A. MMDA	0.56%
VEEV	Veeva Systems - Class A	2.64%
V	Visa - Class A	5.48%
WM	Waste Management	2.68%
WIX	Wix.com	2.57%
ZM	Zoom Video Communications - Class A	2.28%

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.