

Jackson Square Select 20 Growth Fund

Portfolio Holdings as of March 31, 2021[^]

Ticker	Security Description	% of Net Assets
AIR FP	Airbus	3.47%
AMZN	Amazon.com	6.05%
BILL	Bill.com Holdings	5.44%
COUP	Coupa Software	3.28%
DDOG	Datadog - Class A	4.67%
EW	Edwards Lifesciences	3.46%
ESTC	Elastic	4.42%
GO	Grocery Outlet Holding	5.08%
HQY	HealthEquity	3.89%
KKR	KKR & Co. - Class A	5.44%
LBRDK	Liberty Broadband - Class C	4.94%
MTCH	Match Group	3.65%
MSFT	Microsoft	10.70%
PACB	Pacific Biosciences of California	6.14%
NOW	ServiceNow	4.09%
TNDM	Tandem Diabetes Care	3.61%
TWLO	Twilio - Class A	6.55%
UBER	Uber Technologies	6.17%
	U.S. Bank N.A. MMDA	0.48%
V	Visa - Class A	5.26%
WIX	Wix.com	3.18%

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.