

# Jackson Square Global Growth Fund

## Portfolio Holdings as of June 30, 2022<sup>^</sup>

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	2.30%
AIR FP	Airbus	3.05%
ALGN	Align Technology	1.28%
GOOGL	Alphabet - Class A	5.43%
AON	Aon - Class A	3.63%
ASML NA	ASML Holding	2.73%
CP	Canadian Pacific Railway	3.49%
CTLT	Catalent	3.36%
DSV DC	DSV	3.07%
EW	Edwards Lifesciences	4.05%
EXPN LN	Experian	2.28%
LONN SW	Lonza Group	3.05%
OR FP	L'Oreal	2.68%
LULU	Lululemon Athletica	1.94%
MC FP	LVMH Moet Hennessy Louis Vuitton	3.43%
MA	Mastercard - Class A	4.72%
MTCH	Match Group	1.72%
MELI	MercadoLibre	1.84%
MSFT	Microsoft	8.34%
3064 JP	MonotaRO	2.21%
NYT	New York Times - Class A	2.74%
6098 JP	Recruit Holdings	2.03%
SPGI	S&P Global	2.98%
SAF FP	Safran	2.77%
NOW	ServiceNow	3.21%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.49%
UNH	UnitedHealth Group	3.33%
UMG NA	Universal Music Group	2.70%
	U.S. Bank N.A. MMDA	2.02%
VEEV	Veeva Systems - Class A	3.49%
VWS DC	Vestas Wind Systems	1.57%
V	Visa - Class A	3.74%

ADR - American Depositary Receipt

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.