

# Jackson Square International Growth Fund

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

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	4.10%
AIR FP	Airbus	4.79%
AON	Aon - Class A	3.88%
ASML NA	ASML Holding	4.04%
TEAM	Atlassian	3.01%
CP	Canadian Pacific Railway	5.52%
DSV DC	DSV	4.28%
EPAM	EPAM Systems	3.67%
EXPN LN	Experian	2.59%
ITRK LN	Intertek Group	3.06%
LSEG LN	London Stock Exchange Group	3.30%
LONN SW	Lonza Group	5.45%
OR FP	L'Oreal	4.36%
LULU	Lululemon Athletica	2.84%
MC FP	LVMH Moet Hennessy Louis Vuitton	4.65%
MELI	MercadoLibre	2.84%
3064 JP	MonotaRO	2.97%
PUM GR	Puma	2.54%
6098 JP	Recruit Holdings	3.63%
RMD	ResMed	2.92%
SAF FP	Safran	3.48%
DIM FP	Sartorius Stedim Biotech	2.14%
STVN	Stevanato Group	4.57%
TSM	Taiwan Semiconductor Manufacturing - ADR	4.37%
UMG NA	Universal Music Group	3.01%
	U.S. Bank N.A. MMDA	3.86%
VWS DC	Vestas Wind Systems	2.99%
WIX	Wix.com	1.38%

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.