

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of June 30, 2022[^]

Ticker	Security Description	% of Net Assets
TXG	10X Genomics	1.47%
ADBE	Adobe	1.89%
ABNB	Airbnb - Class A	1.36%
ALGN	Align Technology	1.83%
AMZN	Amazon.com	8.11%
CP	Canadian Pacific Railway	4.04%
CTLT	Catalent	4.86%
CHTR	Charter Communications - Class A	4.31%
COUP	Coupa Software	1.40%
DDOG	Datadog - Class A	2.50%
EW	Edwards Lifesciences	4.99%
GTLB	Gitlab	1.82%
ISRG	Intuitive Surgical	2.77%
KKR	KKR & Co. - Class A	2.36%
MA	Mastercard - Class A	6.84%
MTCH	Match Group	2.58%
MSFT	Microsoft	11.64%
NKE	NIKE - Class B	3.40%
NVDA	NVIDIA	2.23%
SPGI	S&P Global	2.91%
NOW	ServiceNow	4.22%
SNOW	Snowflake - Class A	2.03%
TWLO	Twilio - Class A	1.65%
UBER	Uber Technologies	3.63%
	U.S. Bank N.A. MMDA	0.59%
VEEV	Veeva Systems - Class A	4.08%
V	Visa - Class A	6.50%
WM	Waste Management	3.38%

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.