

Jackson Square Global Growth Fund

Portfolio Holdings as of October 31, 2021[^]

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	2.96%
AFYA	Afya - Class A	0.92%
AIR FP	Airbus	2.49%
AON	Aon - Class A	2.47%
ARCE	Arco Platform - Class A	0.68%
ASML NA	ASML Holding	2.93%
BILI	Bilibili - ADR	1.62%
DDOG	Datadog - Class A	3.91%
DXCM	DexCom	2.72%
DSV DC	DSV	2.63%
EW	Edwards Lifesciences	3.17%
EXPN LN	Experian	2.96%
FTCH	Farfetch - Class A	1.94%
4478 JP	Freee KK	1.89%
INFO	IHS Markit	2.37%
ITRK LN	Intertek Group	1.00%
LONN SW	Lonza Group	2.92%
MC FP	LVMH Moet Hennessy Louis Vuitton	2.72%
MQ	Marqeta	0.69%
MA	Mastercard - Class A	3.66%
MTCH	Match Group	2.32%
MELI	MercadoLibre	2.64%
MSFT	Microsoft	8.30%
3064 JP	MonotaRO	1.76%
NFLX	Netflix	3.21%
NYT	New York Times - Class A	3.33%
6098 JP	Recruit Holdings	1.74%
SAF FP	Safran	2.33%
SE	Sea	1.52%
NOW	ServiceNow	3.14%
SNOW	Snowflake - Class A	3.50%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.15%
TWLO	Twilio - Class A	1.75%
UBER	Uber Technologies	2.76%
	U.S. Bank N.A. MMDA	2.35%
VEEV	Veeva Systems - Class A	2.29%
VWS DC	Vestas Wind Systems	2.76%
V	Visa - Class A	2.98%
WIX	Wix.com	2.25%
ZM	Zoom Video Communications - Class A	1.59%

ADR - American Depositary Receipt

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.