

Jackson Square Global Growth Fund

Portfolio Holdings as of December 31, 2021[^]

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	2.75%
AFYA	Afya - Class A	0.87%
AIR FP	Airbus	2.62%
AON	Aon - Class A	2.64%
ARCE	Arco Platform - Class A	0.88%
ASML NA	ASML Holding	3.05%
CP	Canadian Pacific Railway	2.36%
CTLT	Catalent	2.41%
DDOG	Datadog - Class A	3.43%
DXCM	DexCom	2.47%
DSV DC	DSV	2.79%
EW	Edwards Lifesciences	3.61%
EXPN LN	Experian	3.36%
FTCH	Farfetch - Class A	1.75%
4478 JP	Freee KK	1.54%
INFO	IHS Markit	2.72%
LONN SW	Lonza Group	3.12%
MC FP	LVMH Moet Hennessy Louis Vuitton	3.04%
MQ	Marqeta	0.41%
MA	Mastercard - Class A	4.38%
MTCH	Match Group	2.15%
MELI	MercadoLibre	2.55%
MSFT	Microsoft	8.90%
3064 JP	MonotaRO	1.47%
NFLX	Netflix	2.30%
NYT	New York Times - Class A	3.10%
6098 JP	Recruit Holdings	2.03%
SAF FP	Safran	2.25%
SE	Sea	1.34%
NOW	ServiceNow	2.86%
SNOW	Snowflake - Class A	2.43%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.41%
TWLO	Twilio - Class A	1.68%
UBER	Uber Technologies	2.39%
	U.S. Bank N.A. MMDA	1.93%
VEEV	Veeva Systems - Class A	2.66%
VWS DC	Vestas Wind Systems	2.05%
V	Visa - Class A	3.44%
WIX	Wix.com	2.02%

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.