

Jackson Square Global Growth Fund

Portfolio Holdings as of March 31, 2022[^]

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	2.41%
AFYA	Afya - Class A	0.93%
AIR FP	Airbus	2.87%
ALGN	Align Technology	1.80%
AON	Aon - Class A	3.32%
ARCE	Arco Platform - Class A	1.03%
ASML NA	ASML Holding	2.95%
CP	Canadian Pacific Railway	3.14%
CTLT	Catalent	2.42%
DDOG	Datadog - Class A	2.95%
DXCM	DexCom	2.73%
DSV DC	DSV	2.66%
EW	Edwards Lifesciences	3.81%
EXPN LN	Experian	2.29%
LONN SW	Lonza Group	3.15%
MC FP	LVMH Moet Hennessy Louis Vuitton	3.04%
MA	Mastercard - Class A	5.05%
MTCH	Match Group	2.05%
MELI	MercadoLibre	2.61%
MSFT	Microsoft	9.46%
3064 JP	MonotaRO	2.41%
NFLX	Netflix	1.66%
NYT	New York Times - Class A	3.42%
6098 JP	Recruit Holdings	2.27%
SPGI	S&P Global	2.77%
SAF FP	Safran	2.51%
SE	Sea	0.83%
NOW	ServiceNow	2.84%
SNOW	Snowflake - Class A	1.91%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.42%
UBER	Uber Technologies	2.36%
UMG NA	Universal Music Group	2.55%
	U.S. Bank N.A. MMDA	1.45%
VEEV	Veeva Systems - Class A	2.86%
VWS DC	Vestas Wind Systems	1.65%
V	Visa - Class A	4.09%
WIX	Wix.com	1.55%

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.