

# Jackson Square Global Growth Fund

## Portfolio Holdings as of May 31, 2022<sup>^</sup>

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	2.28%
AIR FP	Airbus	3.37%
ALGN	Align Technology	1.39%
GOOGL	Alphabet – Class A	3.33%
AON	Aon - Class A	3.42%
ASML NA	ASML Holding	3.07%
CP	Canadian Pacific Railway	3.30%
CTLT	Catalent	3.00%
DDOG	Datadog - Class A	2.25%
DSV DC	DSV	3.35%
EW	Edwards Lifesciences	3.96%
EXPN LN	Experian	2.40%
LONN SW	Lonza Group	3.17%
MC FP	LVMH Moet Hennessy Louis Vuitton	3.33%
MA	Mastercard - Class A	5.81%
MTCH	Match Group	1.80%
MELI	MercadoLibre	2.08%
MSFT	Microsoft	9.86%
3064 JP	MonotaRO	1.99%
NYT	New York Times - Class A	3.12%
6098 JP	Recruit Holdings	2.31%
SPGI	S&P Global	2.85%
SAF FP	Safran	2.67%
NOW	ServiceNow	2.90%
SNOW	Snowflake - Class A	1.29%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.68%
UBER	Uber Technologies	1.86%
UMG NA	Universal Music Group	2.81%
	U.S. Bank N.A. MMDA	4.15%
VEEV	Veeva Systems - Class A	2.77%
VWS DC	Vestas Wind Systems	1.74%
V	Visa - Class A	4.53%
WIX	Wix.com	1.43%

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.