

Jackson Square Global Growth Fund

Portfolio Holdings as of June 30, 2021[^]

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	2.49%
AFYA	Afya - Class A	1.38%
ABNB	Airbnb - Class A	1.25%
AIR FP	Airbus	3.34%
AON	Aon - Class A	1.31%
ARCE	Arco Platform - Class A	1.25%
ASML NA	ASML Holding	3.09%
BLL	Ball	1.47%
BILI	Bilibili - ADR	3.14%
DDOG	Datadog - Class A	3.07%
DXCM	DexCom	1.90%
DSV DC	DSV	2.70%
EW	Edwards Lifesciences	2.80%
EXPN LN	Experian	2.55%
FTCH	Farfetch - Class A	2.55%
FVRR	Fiverr International	2.15%
4478 JP	Freee KK	2.43%
INFO	IHS Markit	1.68%
ITRK LN	Intertek Group	2.11%
MC FP	LVMH Moet Hennessy Louis Vuitton	2.79%
MQ	Marqeta	0.65%
MA	Mastercard - Class A	4.07%
MTCH	Match Group	2.53%
MELI	MercadoLibre	2.83%
MSFT	Microsoft	6.92%
3064 JP	MonotaRO	1.87%
NFLX	Netflix	2.51%
NYT	New York Times - Class A	2.71%
SAF FP	Safran	2.46%
NOW	ServiceNow	2.53%
SNOW	Snowflake - Class A	3.22%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.32%
TWLO	Twilio - Class A	2.42%
UBER	Uber Technologies	2.97%
	U.S. Bank N.A. MMDA	0.04%
VEEV	Veeva Systems - Class A	2.30%
VWS DC	Vestas Wind Systems	2.54%
V	Visa - Class A	3.36%
WIX	Wix.com	3.16%
ZM	Zoom Video Communications - Class A	2.59%

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.