

# Jackson Square Global Growth Fund

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

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	2.41%
AIR FP	Airbus	3.04%
ALGN	Align Technology	1.31%
GOOGL	Alphabet - Class A	5.37%
AON	Aon - Class A	3.75%
ASML NA	ASML Holding	2.82%
CP	Canadian Pacific Railway	3.73%
CTLT	Catalent	2.74%
DSV DC	DSV	3.21%
EW	Edwards Lifesciences	3.82%
EXPN LN	Experian	2.35%
LONN SW	Lonza Group	3.03%
OR FP	L'Oreal	2.64%
LULU	Lululemon Athletica	2.12%
MC FP	LVMH Moet Hennessy Louis Vuitton	3.59%
MA	Mastercard - Class A	4.82%
MTCH	Match Group	1.39%
MELI	MercadoLibre	2.44%
MSFT	Microsoft	8.42%
3064 JP	MonotaRO	2.67%
NYT	New York Times - Class A	2.98%
6098 JP	Recruit Holdings	2.20%
SPGI	S&P Global	3.10%
SAF FP	Safran	2.83%
NOW	ServiceNow	2.92%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.53%
UNH	UnitedHealth Group	3.36%
UMG NA	Universal Music Group	2.67%
	U.S. Bank N.A. MMDA	3.02%
VEEV	Veeva Systems - Class A	3.49%
VWS DC	Vestas Wind Systems	1.84%
V	Visa - Class A	3.74%

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.