

Jackson Square Global Growth Fund

Portfolio Holdings as of August 31, 2021[^]

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	3.19%
AFYA	Afya - Class A	1.14%
AIR FP	Airbus	2.66%
AON	Aon - Class A	2.23%
ARCE	Arco Platform - Class A	0.97%
ASML NA	ASML Holding	3.67%
BILI	Bilibili - ADR	2.03%
DDOG	Datadog - Class A	4.00%
DXCM	DexCom	2.32%
DSV DC	DSV	2.90%
EW	Edwards Lifesciences	3.12%
EXPN LN	Experian	2.86%
FTCH	Farfetch - Class A	2.08%
4478 JP	Freee KK	2.14%
INFO	IHS Markit	2.19%
ITRK LN	Intertek Group	1.96%
LONN SW	Lonza Group	2.71%
MC FP	LVMH Moet Hennessy Louis Vuitton	2.58%
MQ	Marqeta	0.66%
MA	Mastercard - Class A	3.80%
MTCH	Match Group	2.12%
MELI	MercadoLibre	3.35%
MSFT	Microsoft	7.59%
3064 JP	MonotaRO	1.72%
NFLX	Netflix	2.66%
NYT	New York Times - Class A	3.11%
6098 JP	Recruit Holdings	1.55%
SAF FP	Safran	2.19%
NOW	ServiceNow	2.91%
SNOW	Snowflake - Class A	3.65%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.26%
TWLO	Twilio - Class A	2.16%
UBER	Uber Technologies	2.48%
	U.S. Bank N.A. MMDA	0.71%
VEEV	Veeva Systems - Class A	2.41%
VWS DC	Vestas Wind Systems	2.59%
V	Visa - Class A	3.24%
WIX	Wix.com	2.55%
ZM	Zoom Video Communications - Class A	1.69%

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.