

# Jackson Square International Growth Fund

## Portfolio Holdings as of December 31, 2021<sup>^</sup>

| Ticker   | Security Description                     | % of Net Assets |
|----------|--|-----------------|
| ADYEN NA | Adyen                                    | 4.45%           |
| AIR FP   | Airbus                                   | 3.75%           |
| AON      | Aon - Class A                            | 2.59%           |
| ARCE     | Arco Platform - Class A                  | 1.43%           |
| ASML NA  | ASML Holding                             | 3.68%           |
| TEAM     | Atlassian                                | 3.66%           |
| CP       | Canadian Pacific Railway                 | 2.84%           |
| DHER GR  | Delivery Hero                            | 1.95%           |
| DSV DC   | DSV                                      | 4.25%           |
| EXPN LN  | Experian                                 | 4.61%           |
| FTCH     | Farfetch - Class A                       | 2.37%           |
| FVRR     | Fiverr International                     | 1.61%           |
| 4478 JP  | Freee KK                                 | 2.17%           |
| GDS      | GDS Holdings                             | 1.58%           |
| ITRK LN  | Intertek Group                           | 2.72%           |
| LONN SW  | Lonza Group                              | 5.08%           |
| OR FP    | L'Oreal                                  | 3.27%           |
| LULU     | Lululemon Athletica                      | 2.24%           |
| MC FP    | LVMH Moet Hennessy Louis Vuitton         | 3.74%           |
| MELI     | MercadoLibre                             | 3.61%           |
| 3064 JP  | MonotaRO                                 | 2.16%           |
| PUM GR   | Puma                                     | 2.80%           |
| 6098 JP  | Recruit Holdings                         | 4.44%           |
| SAF FP   | Safran                                   | 2.56%           |
| DIM FP   | Sartorius Stedim Biotech                 | 4.68%           |
| SE       | Sea                                      | 2.18%           |
| SHOP     | Shopify                                  | 3.22%           |
| STVN     | Stevanato Group                          | 3.06%           |
| TSM      | Taiwan Semiconductor Manufacturing - ADR | 3.85%           |
|          | U.S. Bank N.A. MMDA                      | 3.60%           |
| VWS DC   | Vestas Wind Systems                      | 2.57%           |
| WIX      | Wix.com                                  | 1.98%           |
| ZAL GR   | Zalando                                  | 1.50%           |

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.