

Jackson Square International Growth Fund

Portfolio Holdings as of March 31, 2022[^]

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	4.06%
AIR FP	Airbus	4.27%
AON	Aon - Class A	3.39%
ARCE	Arco Platform - Class A	1.75%
ASML NA	ASML Holding	4.13%
TEAM	Atlassian	3.41%
CP	Canadian Pacific Railway	4.72%
DSV DC	DSV	4.22%
EPAM	EPAM Systems	2.67%
EXPN LN	Experian	2.46%
FTCH	Farfetch - Class A	1.30%
ITRK LN	Intertek Group	2.94%
JD	JD.com	1.60%
LONN SW	Lonza Group	5.34%
OR FP	L'Oreal	3.31%
LULU	Lululemon Athletica	2.75%
MC FP	LVMH Moet Hennessy Louis Vuitton	3.91%
MELI	MercadoLibre	3.84%
3064 JP	MonotaRO	3.10%
PUM GR	Puma	2.35%
6098 JP	Recruit Holdings	3.86%
RMD	ResMed	2.44%
SAF FP	Safran	2.98%
DIM FP	Sartorius Stedim Biotech	4.21%
SE	Sea	1.41%
SHOP	Shopify	1.91%
STVN	Stevanato Group	3.59%
TSM	Taiwan Semiconductor Manufacturing - ADR	4.03%
UMG NA	Universal Music Group	2.90%
	U.S. Bank N.A. MMDA	2.87%
VWS DC	Vestas Wind Systems	2.99%
WIX	Wix.com	1.59%

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.