

# Jackson Square International Growth Fund

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

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	3.99%
AIR FP	Airbus	5.21%
AON	Aon - Class A	3.60%
ASML NA	ASML Holding	4.46%
TEAM	Atlassian	2.58%
CP	Canadian Pacific Railway	5.13%
DSV DC	DSV	4.55%
EPAM	EPAM Systems	3.82%
EXPN LN	Experian	2.68%
ITRK LN	Intertek Group	3.16%
LSEG LN	London Stock Exchange Group	2.99%
LONN SW	Lonza Group	5.58%
OR FP	L'Oreal	4.03%
LULU	Lululemon Athletica	2.77%
MC FP	LVMH Moet Hennessy Louis Vuitton	4.44%
MELI	MercadoLibre	3.18%
3064 JP	MonotaRO	2.64%
PUM GR	Puma	2.59%
6098 JP	Recruit Holdings	4.03%
RMD	ResMed	2.57%
SAF FP	Safran	3.29%
DIM FP	Sartorius Stedim Biotech	2.13%
STVN	Stevanato Group	4.23%
TSM	Taiwan Semiconductor Manufacturing - ADR	4.63%
UMG NA	Universal Music Group	3.05%
	U.S. Bank N.A. MMDA	4.58%
VWS DC	Vestas Wind Systems	3.27%
WIX	Wix.com	1.20%

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.