

# Jackson Square International Growth Fund

## Portfolio Holdings as of June 30, 2021<sup>^</sup>

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	3.72%
AIR FP	Airbus	3.39%
ARCE	Arco Platform - Class A	1.90%
ASML NA	ASML Holding	4.24%
TEAM	Atlassian	3.62%
BILI	Bilibili - ADR	3.40%
DMER GR	Delivery Hero	2.09%
DSV DC	DSV	3.82%
EXPN LN	Experian	3.24%
FTCH	Farfetch - Class A	3.22%
FVRR	Fiverr International	3.12%
4478 JP	Freee KK	3.24%
GDS	GDS Holdings	2.38%
ITRK LN	Intertek Group	2.45%
1024 HK	Kuaishou Technology	1.41%
LONN SW	Lonza Group	3.89%
OR FP	L'Oreal	2.75%
LULU	Lululemon Athletica	1.88%
MC FP	LVMH Moet Hennessy Louis Vuitton	4.42%
MELI	MercadoLibre	3.76%
3064 JP	MonotaRO	2.55%
PUM GR	Puma	2.45%
6098 JP	Recruit Holdings	3.20%
SAF FP	Safran	2.61%
DIM FP	Sartorius Stedim Biotech	3.62%
SE	Sea	2.41%
SHOP	Shopify	3.10%
STNE	StoneCo	2.15%
TSM	Taiwan Semiconductor Manufacturing - ADR	4.64%
	U.S. Bank N.A. MMDA	0.13%
VWS DC	Vestas Wind Systems	2.96%
WIX	Wix.com	3.96%
ZAL GR	Zalando	2.03%
ROSE SW	Zur Rose Group	2.28%

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.