

# Jackson Square International Growth Fund

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

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	4.74%
AIR FP	Airbus	3.48%
ARCE	Arco Platform - Class A	1.45%
ASML NA	ASML Holding	4.41%
TEAM	Atlassian	4.05%
BILI	Bilibili - ADR	2.17%
DSV DC	DSV	4.03%
EXPN LN	Experian	3.58%
FTCH	Farfetch - Class A	2.59%
FVRR	Fiverr International	2.23%
4478 JP	Freee KK	2.78%
GDS	GDS Holdings - Class A	1.71%
ITRK LN	Intertek Group	2.24%
LONN SW	Lonza Group	4.48%
OR FP	L'Oreal	2.80%
LULU	Lululemon Athletica	1.99%
MC FP	LVMH Moet Hennessy Louis Vuitton	2.91%
MELI	MercadoLibre	4.36%
3064 JP	MonotaRO	2.32%
PUM GR	Puma	2.41%
6098 JP	Recruit Holdings	3.72%
SAF FP	Safran	2.28%
DIM FP	Sartorius Stedim Biotech	4.49%
SE	Sea	2.88%
SHOP	Shopify	3.12%
STVN	Stevanato Group	2.95%
STNE	StoneCo	1.45%
TSM	Taiwan Semiconductor Manufacturing - ADR	4.44%
	U.S. Bank N.A. MMDA	2.23%
VWS DC	Vestas Wind Systems	2.96%
WIX	Wix.com	2.43%
ZAL GR	Zalando	1.80%
ROSE SW	Zur Rose Group	2.48%

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.