

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of October 31, 2021[^]

Ticker	Security Description	% of Net Assets
TXG	10X Genomics	2.08%
ADBE	Adobe	2.11%
ABNB	Airbnb - Class A	1.79%
ALGN	Align Technology	2.70%
AMZN	Amazon.com	5.28%
CTLT	Catalent	3.15%
CHTR	Charter Communications - Class A	3.90%
COUP	Coupa Software	2.21%
DDOG	Datadog - Class A	4.21%
EW	Edwards Lifesciences	3.94%
ISRG	Intuitive Surgical	3.12%
KKR	KKR & Co. - Class A	2.94%
MA	Mastercard - Class A	4.17%
MTCH	Match Group	3.50%
MSFT	Microsoft	10.18%
NFLX	Netflix	2.91%
NKE	NIKE - Class B	3.50%
PAYC	Paycom Software	2.43%
PYPL	PayPal Holdings	2.27%
NOW	ServiceNow	4.45%
SNOW	Snowflake - Class A	4.22%
TWLO	Twilio - Class A	3.61%
UBER	Uber Technologies	4.88%
	U.S. Bank N.A. MMDA	1.32%
VEEV	Veeva Systems - Class A	2.75%
V	Visa - Class A	4.71%
WM	Waste Management	2.55%
WIX	Wix.com	2.06%
ZM	Zoom Video Communications - Class A	1.68%

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.