

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of October 31, 2022[^]

Ticker	Security Description	% of Net Assets
ABNB	Airbnb - Class A	1.77%
ALGN	Align Technology	1.62%
AMZN	Amazon.com	8.46%
BA	Boeing	3.74%
CP	Canadian Pacific Railway	4.65%
CTLT	Catalent	3.22%
CHTR	Charter Communications - Class A	3.66%
COUP	Coupa Software	1.41%
DDOG	Datadog - Class A	1.65%
EW	Edwards Lifesciences	4.11%
GTLB	Gitlab	1.80%
ISRG	Intuitive Surgical	3.68%
KKR	KKR & Co. - Class A	2.68%
MA	Mastercard - Class A	7.69%
MTCH	Match Group	1.73%
MSFT	Microsoft	11.39%
NKE	NIKE - Class B	3.34%
NVDA	NVIDIA	2.14%
SPGI	S&P Global	3.00%
NOW	ServiceNow	4.03%
SNOW	Snowflake - Class A	1.70%
TWLO	Twilio - Class A	1.58%
UBER	Uber Technologies	3.85%
	U.S. Bank NA MMDA	2.01%
VEEV	Veeva Systems - Class A	3.74%
V	Visa - Class A	7.39%
WM	Waste Management	3.78%

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.