

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of December 31, 2021[^]

Ticker	Security Description	% of Net Assets
TXG	10X Genomics	1.94%
ADBE	Adobe	1.85%
ABNB	Airbnb - Class A	1.77%
ALGN	Align Technology	2.87%
AMZN	Amazon.com	8.08%
CP	Canadian Pacific Railway	2.48%
CTLT	Catalent	3.68%
CHTR	Charter Communications - Class A	3.81%
COUP	Coupa Software	2.08%
DDOG	Datadog - Class A	3.47%
EW	Edwards Lifesciences	4.31%
ISRG	Intuitive Surgical	3.14%
KKR	KKR & Co. - Class A	2.41%
MA	Mastercard - Class A	5.31%
MTCH	Match Group	3.10%
MSFT	Microsoft	10.45%
NFLX	Netflix	2.58%
NKE	NIKE - Class B	3.52%
NOW	ServiceNow	4.20%
SNOW	Snowflake - Class A	3.37%
TWLO	Twilio - Class A	3.30%
UBER	Uber Technologies	4.72%
	U.S. Bank N.A. MMDA	1.67%
VEEV	Veeva Systems - Class A	2.96%
V	Visa - Class A	4.88%
WM	Waste Management	2.69%
WIX	Wix.com	1.78%

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.