

# Jackson Square Large-Cap Growth Fund

## Portfolio Holdings as of December 31, 2022<sup>^</sup>

Ticker	Security Description	% of Net Assets
AMD	Advanced Micro Devices, Inc.	2.24%
ABNB	Airbnb - Class A	1.41%
ALGN	Align Technology	1.77%
AMZN	Amazon.com	6.94%
BA	Boeing	5.01%
CP	Canadian Pacific Railway	4.67%
CME	CME Group	4.05%
CPRT	Copart, Inc.	1.60%
COUP	Coupa Software	2.09%
DHR	Danaher Corp.	3.14%
DDOG	Datadog - Class A	1.51%
EW	Edwards Lifesciences	4.23%
ISRG	Intuitive Surgical	3.96%
KKR	KKR & Co. - Class A	2.56%
MA	Mastercard - Class A	8.16%
MTCH	Match Group	1.66%
MSFT	Microsoft	11.78%
NKE	NIKE - Class B	4.22%
NVDA	NVIDIA	2.32%
SPGI	S&P Global	3.13%
NOW	ServiceNow	3.72%
UBER	Uber Technologies	3.59%
	U.S. Bank NA MMDA	1.21%
VEEV	Veeva Systems - Class A	3.60%
V	Visa - Class A	7.42%
WM	Waste Management	3.75%

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.