

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of May 31, 2022[^]

Ticker	Security Description	% of Net Assets
TXG	10X Genomics	1.55%
ADBE	Adobe	2.00%
ABNB	Airbnb - Class A	1.72%
ALGN	Align Technology	2.00%
AMZN	Amazon.com	8.54%
CP	Canadian Pacific Railway	3.85%
CTLT	Catalent	4.34%
CHTR	Charter Communications - Class A	4.34%
COUP	Coupa Software	1.57%
DDOG	Datadog - Class A	2.33%
EW	Edwards Lifesciences	4.92%
GTLB	Gitlab	1.24%
ISRG	Intuitive Surgical	2.93%
KKR	KKR & Co. - Class A	2.60%
MA	Mastercard - Class A	7.20%
MTCH	Match Group	2.71%
MSFT	Microsoft	11.64%
NKE	NIKE - Class B	3.68%
SPGI	S&P Global	2.56%
NVDA	NVIDIA	2.57%
NOW	ServiceNow	3.86%
SNOW	Snowflake - Class A	1.74%
TWLO	Twilio - Class A	1.93%
UBER	Uber Technologies	3.83%
	U.S. Bank N.A. MMDA	47.29%
VEEV	Veeva Systems - Class A	3.26%
V	Visa - Class A	6.50%
WM	Waste Management	3.25%

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