

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of August 31, 2021[^]

Ticker	Security Description	% of Net Assets
TXG	10X Genomics	2.28%
ADBE	Adobe	2.15%
ABNB	Airbnb - Class A	1.63%
ALGN	Align Technology	3.07%
AMZN	Amazon.com	5.44%
CHTR	Charter Communications - Class A	4.73%
COUP	Coupa Software	2.38%
DDOG	Datadog - Class A	3.57%
EW	Edwards Lifesciences	4.06%
ISRG	Intuitive Surgical	3.28%
KKR	KKR & Co. - Class A	3.49%
MA	Mastercard - Class A	4.31%
MTCH	Match Group	3.20%
MSFT	Microsoft	9.29%
NFLX	Netflix	2.70%
NKE	NIKE - Class B	3.45%
PAYC	Paycom Software	3.40%
PYPL	PayPal Holdings	4.62%
NOW	ServiceNow	4.26%
SNOW	Snowflake - Class A	3.81%
TWLO	Twilio - Class A	4.43%
UBER	Uber Technologies	4.36%
	U.S. Bank N.A. MMDA	1.77%
VEEV	Veeva Systems - Class A	2.89%
V	Visa - Class A	5.11%
WM	Waste Management	2.56%
WIX	Wix.com	2.04%
ZM	Zoom Video Communications - Class A	1.77%

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.