

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of August 31, 2022[^]

Ticker	Security Description	% of Net Assets
ADBE	Adobe	1.87%
ABNB	Airbnb - Class A	1.68%
ALGN	Align Technology	1.84%
AMZN	Amazon.com	9.43%
BA	Boeing	2.32%
CP	Canadian Pacific Railway	4.21%
CTLT	Catalent	3.88%
CHTR	Charter Communications - Class A	3.70%
COUP	Coupa Software	1.39%
DDOG	Datadog - Class A	1.94%
EW	Edwards Lifesciences	4.60%
GTLB	Gitlab	2.00%
ISRG	Intuitive Surgical	2.76%
KKR	KKR & Co. - Class A	2.51%
MA	Mastercard - Class A	6.85%
MTCH	Match Group	2.04%
MSFT	Microsoft	11.56%
NKE	NIKE - Class B	3.45%
NVDA	NVIDIA	2.16%
SPGI	S&P Global	2.96%
NOW	ServiceNow	3.75%
SNOW	Snowflake - Class A	2.57%
TWLO	Twilio - Class A	1.33%
UBER	Uber Technologies	4.06%
	U.S. Bank N.A. MMDA	1.21%
VEEV	Veeva Systems - Class A	4.00%
V	Visa - Class A	6.39%
WM	Waste Management	3.63%

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.