

Jackson Square Select 20 Growth Fund

Portfolio Holdings as of June 30, 2021[^]

Ticker	Security Description	% of Net Assets
AIR FP	Airbus	3.49%
AMZN	Amazon.com	5.95%
BILL	Bill.com Holdings	6.07%
COUP	Coupa Software	2.99%
DDOG	Datadog - Class A	5.17%
EW	Edwards Lifesciences	3.79%
ESTC	Elastic	5.13%
GO	Grocery Outlet Holding	4.22%
HQY	HealthEquity	4.08%
KKR	KKR & Co. - Class A	5.83%
LBRDK	Liberty Broadband - Class C	5.06%
MTCH	Match Group	3.80%
MSFT	Microsoft	10.88%
PACB	Pacific Biosciences of California	5.71%
NOW	ServiceNow	3.98%
TNDM	Tandem Diabetes Care	3.52%
TWLO	Twilio - Class A	6.71%
UBER	Uber Technologies	5.02%
	U.S. Bank N.A. MMDA	0.57%
V	Visa - Class A	5.14%
WIX	Wix.com	2.92%

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.