

Jackson Square Global Growth Fund

Portfolio Holdings as of December 31, 2020[^]

Ticker	Security Description	% of Net Assets
ADBE	Adobe	1.47%
ADYEN NA	Adyen	3.47%
AFYA	Afya - Class A	1.46%
ABNB	Airbnb	1.29%
AIR FP	Airbus	3.07%
AON	Aon	1.70%
ARCE	Arco Platform - Class A	1.56%
ASML NA	ASML Holding	2.99%
BLL	Ball	2.39%
BILI	Bilibili	2.91%
DDOG	Datadog	2.21%
DXCM	DexCom	1.77%
DSV DC	DSV	2.58%
EW	Edwards Lifesciences	2.66%
EXPN LN	Experian	2.70%
FTCH	Farfetch - Class A	4.52%
FVRR	Fiverr International	1.87%
INFO	IHS Markit	2.33%
ILMN	Illumina	2.16%
ITRK LN	Intertek Group	2.29%
MC FP	LVMH Moet Hennessy Louis Vuitton	2.39%
MA	Mastercard - Class A	3.84%
MTCH	Match Group	2.98%
MELI	MercadoLibre	3.79%
MSFT	Microsoft	5.76%
3064 JP	MonotaRO	2.19%
NFLX	Netflix	2.77%
NYT	New York Times - Class A	3.77%
SAF FP	Safran	2.70%
005930 KS	Samsung Electronics	2.91%
NOW	ServiceNow	2.73%
SNOW	Snowflake - Class A	0.31%
TWLO	Twilio - Class A	2.24%
UBER	Uber Technologies	3.25%
	U.S. Bank N.A. MMDA	0.38%
VEEV	Veeva Systems	2.18%
VWS DC	Vestas Wind Systems	3.33%
V	Visa - Class A	3.39%
WIX	Wix.com	2.94%

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.