

Jackson Square International Growth Fund

Portfolio Holdings as of December 31, 2020[^]

Ticker	Security Description	% of Net Assets
ADYEN NA	Adyen	3.79%
AIR FP	Airbus	3.10%
ARCE	Arco Platform - Class A	2.38%
ASML NA	ASML Holding	3.20%
TEAM	Atlassian	3.58%
BILI	Bilibili	3.10%
DSV GR	Delivery Hero	2.56%
DSV DC	DSV	2.85%
EXPN LN	Experian	3.43%
FTCH	Farfetch - Class A	2.96%
FVRR	Fiverr International	2.51%
4478 JP	Freee KK	2.98%
GDS	GDS Holdings	3.08%
ITRK LN	Intertek Group	2.66%
LONN SW	Lonza Group	3.66%
OR FP	L'Oreal	2.53%
LULU	Lululemon Athletica	1.95%
MC FP	LVMH Moet Hennessy Louis Vuitton	3.78%
MELI	MercadoLibre	4.40%
3064 JP	MonotaRO	2.83%
PUM GR	Puma	2.40%
6098 JP	Recruit Holdings	2.91%
SAF FP	Safran	3.11%
DIM FP	Sartorius Stedim Biotech	2.93%
SHOP	Shopify	2.28%
STNE	StoneCo	2.93%
TSM	Taiwan Semiconductor Manufacturing - ADR	4.57%
	U.S. Bank N.A. MMDA	8.25%
VWS DC	Vestas Wind Systems	2.68%
WIX	Wix.com	3.70%
ZAL GR	Zalando	1.93%
ROSE SW	Zur Rose Group	1.98%

ADR - American Depositary Receipt

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.