

# Jackson Square Select 20 Growth Fund

## Portfolio Holdings as of December 31, 2020<sup>^</sup>

Ticker	Security Description	% of Net Assets
AIR FP	Airbus	3.27%
AMZN	Amazon.com	6.21%
BILL	Bill.com Holdings	4.98%
COUP	Coupa Software	4.27%
EW	Edwards Lifesciences	3.68%
ESTC	Elastic	5.67%
GO	Grocery Outlet Holding	4.53%
HQY	HealthEquity	2.74%
KKR	KKR & Co. - Class A	4.39%
LBRDK	Liberty Broadband	5.08%
RAMP	LiveRamp Holdings	6.02%
MTCH	Match Group	3.92%
MSFT	Microsoft	9.85%
NVRO	Nevro	2.73%
PACB	Pacific Biosciences of California	4.67%
NOW	ServiceNow	4.39%
TWLO	Twilio - Class A	6.35%
UBER	Uber Technologies	5.63%
	U.S. Bank N.A. MMDA	0.35%
V	Visa - Class A	5.30%
WM	Waste Management	3.21%
WIX	Wix.com	2.78%

MMDA - Money Market Deposit Account

<sup>^</sup> Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.