

Schedule of **Investments** July 31, 2021 (Unaudited)

**Jackson Square Global Growth Fund**

Description	Shares	Value
<b>COMMON STOCKS - 98.8%</b>		
<b>Brazil - 5.2%</b>		
Afya - Class A*	8,652	\$ 198,996
Arco Platform - Class A*	6,580	191,478
MercadoLibre*	293	459,629
		850,103
<b>China - 2.2%</b>		
Bilibili - ADR*	4,156	355,671
<b>Denmark - 5.2%</b>		
DSV (a)	1,863	454,134
Vestas Wind Systems (a)	10,500	387,183
		841,317
<b>France - 7.8%</b>		
Airbus* (a)	3,194	438,119
LVMH Moet Hennessy Louis Vuitton (a)	572	457,983
Safran (a)	2,859	374,171
		1,270,273
<b>Israel - 5.4%</b>		
Fiverr International*	1,433	356,688
Wix.com*	1,757	524,711
		881,399
<b>Japan - 4.1%</b>		
Freee KK* (a)	4,290	368,251
MonotaRO (a)	12,798	294,389
		662,640
<b>Netherlands - 6.1%</b>		
Adyen* (a)	164	444,450
ASML Holding (a)	721	551,123
		995,573
<b>Switzerland - 1.5%</b>		
Lonza Group (a)	325	253,053
<b>Taiwan - 2.2%</b>		
Taiwan Semiconductor Manufacturing - ADR	3,117	363,567
<b>United Kingdom - 7.3%</b>		
Experian (a)	10,639	468,394
Farfetch - Class A*	8,154	408,679
Intertek Group (a)	4,438	317,966
		1,195,039
<b>United States - 51.8%</b>		
Airbnb - Class A*	1,317	189,661
Aon - Class A	888	230,907
Datadog - Class A*	4,753	526,157
DexCom*	717	369,621
Edwards Lifesciences*	4,365	490,059
IHS Markit	2,413	281,935
Marqeta*	3,714	99,647
Mastercard - Class A	1,797	693,534
Match Group*	2,531	403,112

Microsoft	4,122	1,174,399
Netflix*	768	397,494
New York Times - Class A	10,053	440,120
ServiceNow*	742	436,214
Snowflake - Class A*	2,149	571,032
Twilio - Class A*	992	370,601
Uber Technologies*	9,551	415,086
Veeva Systems - Class A*	1,192	396,590
Visa - Class A	2,320	571,625
Zoom Video Communications - Class A*	1,080	408,348
		<u>8,466,142</u>
<b>TOTAL COMMON STOCKS</b>		
(Cost \$9,707,853)		<u><b>16,134,777</b></u>
<b>SHORT-TERM INVESTMENT - 1.3%</b>		
<b>Money Market Deposit Account - 1.3%</b>		
U.S. Bank N.A., 0.00% (b)		
Total Money Market Deposit Account	221,690	<u>221,690</u>
<b>TOTAL SHORT-TERM INVESTMENT</b>		
(Cost \$221,690)		<u><b>221,690</b></u>
<b>Total Investments - 100.1%</b>		
(Cost \$9,929,543)		<b>16,356,467</b>
<b>Liabilities in Excess of Other Assets - (0.1)%</b>		<u><b>(20,178)</b></u>
<b>Total Net Assets - 100.0%</b>		<u><b>\$16,336,289</b></u>

\* Non-income producing security.

ADR - American Depositary Receipt

(a) Level 2 Security.

(b) The Money Market Deposit Account (the "MMDA") is a short-term investment vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on conditions and may change daily and by any amount. The rate shown is as of July 31, 2021.

At July 31, 2021, the sector diversification for the Fund was as follows:

<u>Sector</u>	<u>% of Net Assets</u>
Information Technology#	42.9%
Industrials	21.0%
Consumer Discretionary	13.9%
Communication Services	9.8%
Health Care	9.2%
Financials	2.0%
Short-Term Investment	1.3%
Liabilities in Excess of Other Assets	<u>(0.1)%</u>
<b>Total</b>	<u><b>100.0%</b></u>

# As of July 31, 2021, the Fund has a significant portion of its assets invested in this sector and therefore is subject to additional risks. The information technology sector may be more sensitive to changes in domestic and international competition, economic cycles, financial resources, personnel availability, rapid innovation and intellectual property issues.

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### Summary of Fair Value Exposure

The Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion in changes in valuation techniques and related inputs during the period and expanded disclosure of valuation Levels for major security types. These inputs are summarized in the three broad Levels listed below:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's securities as of July 31, 2021:

	Level 1	Level 2	Level 3	Total
Common Stocks	\$11,325,561	\$4,809,216	\$ —	\$16,134,777
Short-Term Investment	221,690	—	—	221,690
Total Investments in Securities	<u>\$11,547,251</u>	<u>\$4,809,216</u>	<u>\$ —</u>	<u>\$16,356,467</u>

Refer to the Schedule of Investments for further information on the classification of investments.