

Schedule of **Investments** January 31, 2022 (Unaudited)**Jackson Square International Growth Fund**

<u>Description</u>	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 93.4%</b>		
<b>Australia - 3.5%</b>		
Atlassian - Class A*	979	\$ 317,529
<b>Brazil - 5.1%</b>		
Arco Platform - Class A*	6,987	147,775
MercadoLibre*	272	307,920
		<u>455,695</u>
<b>Canada - 6.4%</b>		
Canadian Pacific Railway	4,824	344,434
Shopify*	238	229,489
		<u>573,923</u>
<b>China - 1.7%</b>		
GDS Holding - Class A - ADR*	3,421	150,114
<b>Denmark - 6.8%</b>		
DSV (a)	1,858	377,510
Vestas Wind Systems (a)	8,593	232,530
		<u>610,040</u>
<b>France - 19.0%</b>		
Airbus* (a)	2,987	381,418
L'Oreal (a)	699	298,574
LVMH Moet Hennessy Louis Vuitton (a)	462	379,475
Safran (a)	2,134	258,360
Sartorius Stedim Biotech (a)	867	380,187
		<u>1,698,014</u>
<b>Germany - 4.3%</b>		
Delivery Hero* (a)	1,790	138,169
Puma (a)	2,332	249,412
		<u>387,581</u>
<b>Israel - 1.9%</b>		
Wix.com*	1,281	168,285
<b>Italy - 2.9%</b>		
Stevanato Group*	15,041	261,262
<b>Japan - 8.1%</b>		
Free KK* (a)	4,031	159,353
MonotaRO (a)	12,174	200,028
Recruit Holdings (a)	7,484	369,924
		<u>729,305</u>
<b>Netherlands - 10.4%</b>		
Adyen* (a)	173	352,035
ASML Holding (a)	521	352,868
Universal Music Group (a)	9,171	226,423
		<u>931,326</u>
<b>Singapore - 1.7%</b>		
Sea - ADR*	995	149,558
<b>Switzerland - 4.8%</b>		
Lonza Group (a)	622	428,833
<b>Taiwan - 4.5%</b>		
Taiwan Semiconductor Manufacturing - ADR	3,263	400,142
<b>United Kingdom - 7.2%</b>		
Experian (a)	5,380	224,711
Farfetch - Class A*	7,228	156,920
Intertek Group (a)	3,631	263,503
		<u>645,134</u>

**United States - 5.1%**

Aon - Class A

877 242,438

Lululemon Athletica\*

635 211,938

454,376

**TOTAL COMMON STOCKS**

**(Cost \$9,220,700)**

**8,361,117**

**SHORT-TERM INVESTMENT - 6.8%****Money Market Deposit Account - 6.8%**

U.S. Bank N.A., 0.00% (b)

Total Money Market Deposit Account

610,252      610,252

**TOTAL SHORT-TERM INVESTMENT****(Cost \$610,252)****610,252****Total Investments - 100.2%****(Cost \$9,830,952)****8,971,369****Other Assets and Liabilities, Net - (0.2)%****(13,501)****Total Net Assets - 100.0%****\$ 8,957,868**

\* 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 January 31, 2022.

At January 31, 2022, the sector diversification for the Fund was as follows:

<u>Sector</u>	<u>% of Net Assets</u>
Industrials#	29.6%
Information Technology	23.8%
Consumer Discretionary	17.8%
Health Care	12.0%
Short-Term Investment	6.8%
Communication Services	4.2%
Consumer Staples	3.3%
Financials	2.7%
Other Assets and Liabilities, Net	(0.2)%
<b>Total</b>	<b>100.0%</b>

# As of January 31, 2022, the Fund has a significant portion of its assets invested in this sector and therefore is subject to additional risks. The industrials sector may be more sensitive to changes in supply and demand, government regulations, world events, and economic conditions.

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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 January 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$3,087,804	\$5,273,313	\$ —	\$8,361,117
Short-Term Investment	610,252	—	—	610,252
Total Investments in Securities	<u>\$3,698,056</u>	<u>\$5,273,313</u>	<u>\$ —</u>	<u>\$8,971,369</u>

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