

# Jackson Square Global Growth Fund

## Portfolio Holdings as of December 31, 2017^

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	1.97%
GOOGL	Alphabet - Class A	1.82%
GOOG	Alphabet - Class C	1.85%
AMS SM	Amadeus IT Group	3.05%
ASML NA	ASML Holding	2.66%
BIDU	Baidu - ADR	2.17%
BIIB	Biogen	2.80%
CELG	Celgene	2.12%
CME	CME Group	2.62%
DSV DC	DSV	2.53%
EBAY	eBay	3.03%
EA	Electronic Arts	2.41%
EFN CN	Element Fleet Management	1.47%
EXPN LN	Experian	2.69%
FB	Facebook - Class A	2.23%
FDX	FedEx	2.81%
GRF SM	Grifols	2.02%
INFO	IHS Markit	2.24%
ILMN	Illumina	1.63%
ICE	Intercontinental Exchange	2.97%
IHG LN	InterContinental Hotels Group	2.34%
ITRK LN	Intertek Group	2.97%
IPGP	IPG Photonics	2.47%
LBTYK	Liberty Global - Series C	2.32%
MA	Mastercard - Class A	3.25%
MELI	MercadoLibre	1.81%
MCRO LN	Micro Focus International	2.13%
MSFT	Microsoft	3.26%
3064 JP	MonotaRO	1.29%
NPN SJ	Naspers - Class N	2.03%
PYPL	PayPal Holdings	4.67%
005930 KS	Samsung Electronics	3.21%
G24 GR	Scout24	2.59%
SMLS3 BZ	Smiles Fidelidade	0.96%
3092 JP	Start Today	2.86%
SYMC	Symantec	1.76%
TRIP	TripAdvisor	1.49%
UNH	UnitedHealth Group	2.51%
V	Visa - Class A	3.14%
ZAL GR	Zalando	1.54%
	Other Assets & Liabilities, Net	4.31%

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ADR - American Depositary Receipt

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