

# Jackson Square Global Growth Fund

## Portfolio Holdings as of June 30, 2018<sup>^</sup>

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	1.97%
GOOGL	Alphabet - Class A	1.76%
GOOG	Alphabet - Class C	1.77%
AMS SM	Amadeus IT Group	3.08%
ASML NA	ASML Holding	2.83%
BIDU	Baidu - ADR	2.38%
BIIB	Biogen	2.38%
BNZL LN	Bunzl	2.14%
CME	CME Group	2.77%
DSV DC	DSV	2.41%
EBAY	eBay	2.37%
EA	Electronic Arts	2.52%
EXPN LN	Experian	2.78%
FDX	FedEx	2.65%
GRF SM	Grifols	2.10%
HAE	Haemonetics	1.91%
INFO	IHS Markit	2.06%
ILMN	Illumina	1.97%
ICE	Intercontinental Exchange	2.87%
IHG LN	InterContinental Hotels Group	2.11%
ITRK LN	Intertek Group	2.71%
IPGP	IPG Photonics	2.83%
IQV	IQVIA Holdings	2.87%
LBTYK	Liberty Global - Series C	2.41%
MA	Mastercard - Class A	3.55%
MELI	MercadoLibre	2.03%
MSFT	Microsoft	4.09%
3064 JP	MonotaRO	2.39%
NYT	New York Times - Class A	2.65%
PYPL	PayPal Holdings	4.07%
005930 KS	Samsung Electronics	2.55%
G24 GR	Scout24	2.70%
3092 JP	Start Today	2.94%
TTWO	Take-Two Interactive Software	2.07%
TRIP	TripAdvisor	2.45%
UNH	UnitedHealth Group	2.63%
V	Visa - Class A	3.29%

ADR - American Depositary Receipt

<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.