

# Jackson Square Select 20 Growth Fund

## Portfolio Holdings as of December 31, 2017<sup>^</sup>

Ticker	Security Description	% of Net Assets
AGN	Allergan	2.70%
GOOGL	Alphabet - Class A	3.92%
GOOG	Alphabet - Class C	4.01%
BIIB	Biogen	4.80%
BIVV	Bioverativ	3.99%
CELG	Celgene	4.29%
SCHW	Charles Schwab	2.82%
CME	CME Group	2.82%
XRAY	DENTSPLY SIRONA	3.50%
EBAY	eBay	5.25%
EA	Electronic Arts	4.18%
EQC	Equity Commonwealth - REIT	4.31%
FDX	FedEx	4.57%
ICE	Intercontinental Exchange	5.76%
LBTYK	Liberty Global - Series C	4.95%
QVCA	Liberty Interactive QVC Group - Class A	4.77%
MSFT	Microsoft	8.91%
PYPL	PayPal Holdings	8.55%
SYMC	Symantec	4.42%
TRIP	TripAdvisor	3.67%
V	Visa - Class A	7.32%
	Other Assets & Liabilities, Net	0.49%

REIT - Real Estate Investment Trust

<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.