

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of June 30, 2018[^]

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	1.86%
GOOGL	Alphabet - Class A	3.67%
GOOG	Alphabet - Class C	1.90%
AMAT	Applied Materials	2.56%
ANET	Arista Networks	2.07%
ASML	ASML Holding - ADR	1.74%
ADSK	Autodesk	2.81%
BIIB	Biogen	3.80%
SCHW	Charles Schwab	2.99%
CME	CME Group	2.33%
CCI	Crown Castle International - REIT	2.80%
XRAY	DENTSPLY SIRONA	1.91%
DG	Dollar General	3.23%
DPZ	Domino's Pizza	1.50%
EBAY	eBay	3.15%
EA	Electronic Arts	3.49%
EQIX	Equinix - REIT	1.78%
FDX	FedEx	3.62%
HAS	Hasbro	0.89%
ILMN	Illumina	2.25%
ICE	Intercontinental Exchange	3.50%
IQV	IQVIA Holdings	3.80%
LBTYA	Liberty Global - Series A	0.69%
LBTYK	Liberty Global - Series C	2.91%
MA	Mastercard - Class A	5.80%
MSFT	Microsoft	8.42%
PYPL	PayPal Holdings	6.61%
TTWO	Take-Two Interactive Software	3.60%
TRIP	TripAdvisor	3.08%
UNH	UnitedHealth Group	2.92%
V	Visa - Class A	6.24%

ADR - American Depositary Receipt

REIT - Real Estate Investment Trust

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