

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of December 31, 2017[^]

Ticker	Security Description	% of Net Assets
AGN	Allergan	1.60%
GOOGL	Alphabet - Class A	3.90%
GOOG	Alphabet - Class C	1.90%
AMAT	Applied Materials	2.03%
ANET	Arista Networks	2.16%
ASML	ASML Holding - ADR	2.04%
BIIB	Biogen	3.86%
CELG	Celgene	3.59%
SCHW	Charles Schwab	3.51%
CME	CME Group	2.21%
CCI	Crown Castle International - REIT	4.38%
XRAY	DENTSPLY SIRONA	3.06%
DG	Dollar General	2.37%
DPZ	Domino's Pizza	0.45%
EBAY	eBay	3.50%
EA	Electronic Arts	2.46%
EQIX	Equinix - REIT	2.01%
FB	Facebook - Class A	3.31%
FDX	FedEx	3.80%
ILMN	Illumina	1.26%
ICE	Intercontinental Exchange	3.68%
IQV	IQVIA Holdings	3.29%
LBTYA	Liberty Global - Series A	0.78%
LBTYK	Liberty Global - Series C	3.20%
QVCA	Liberty Interactive QVC Group - Class A	2.72%
MA	Mastercard - Class A	4.95%
MSFT	Microsoft	6.23%
PYPL	PayPal Holdings	7.07%
SYMC	Symantec	2.41%
TTWO	Take-Two Interactive Software	3.02%
TRIP	TripAdvisor	1.97%
V	Visa - Class A	5.91%
	Other Assets & Liabilities, Net	1.37%

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.