

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of June 30, 2017[^]

Ticker	Security Description	% of Net Assets
AGN	Allergan	2.87%
GOOGL	Alphabet - Class A	3.97%
GOOG	Alphabet - Class C	2.83%
ASML	ASML Holding - ADR	1.43%
BIIB	Biogen	3.32%
CELG	Celgene	5.58%
SCHW	Charles Schwab	2.95%
CCI	Crown Castle International - REIT	4.43%
XRAY	DENTSPLY SIRONA	2.60%
DG	Dollar General	1.79%
EBAY	eBay	4.29%
EA	Electronic Arts	2.87%
EQIX	Equinix - REIT	2.49%
FB	Facebook - Class A	3.81%
FDX	FedEx	3.71%
ICE	Intercontinental Exchange	3.86%
INTU	Intuit	2.12%
LBTYA	Liberty Global - Series A	0.78%
LBTYK	Liberty Global - Series C	2.82%
QVCA	Liberty Interactive QVC Group - Class A	4.22%
MA	Mastercard - Class A	4.63%
MSFT	Microsoft	5.91%
NLSN	Nielsen Holdings	2.00%
NVDA	NVIDIA	1.67%
PYPL	PayPal Holdings	6.51%
Q	Quintiles IMS Holdings	3.37%
SYMC	Symantec	3.34%
TTWO	Take-Two Interactive Software	0.80%
TRIP	TripAdvisor	2.07%
V	Visa - Class A	5.68%
	Other Assets & Liabilities, Net	1.28%

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.