

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of March 31, 2018[^]

Ticker	Security Description	% of Net Assets
AGN	Allergan	2.40%
GOOGL	Alphabet - Class A	3.72%
GOOG	Alphabet - Class C	1.81%
AMAT	Applied Materials	3.19%
ANET	Arista Networks	2.12%
ASML	ASML Holding - ADR	1.81%
BIIB	Biogen	3.21%
SCHW	Charles Schwab	3.46%
CME	CME Group	2.38%
CCI	Crown Castle International - REIT	3.52%
XRAY	DENTSPLY SIRONA	2.27%
DG	Dollar General	3.17%
DPZ	Domino's Pizza	2.27%
EBAY	eBay	3.60%
EA	Electronic Arts	2.74%
EQIX	Equinix - REIT	1.79%
FDX	FedEx	3.96%
ILMN	Illumina	1.96%
ICE	Intercontinental Exchange	3.56%
IQV	IQVIA Holdings	3.53%
LBTYA	Liberty Global - Series A	0.66%
LBTYK	Liberty Global - Series C	2.79%
MA	Mastercard - Class A	5.54%
MSFT	Microsoft	8.05%
PYPL	PayPal Holdings	6.83%
QRTEA	Qurate Retail Group QVC Group	2.78%
SYMC	Symantec	1.96%
TTWO	Take-Two Interactive Software	3.21%
TRIP	TripAdvisor	2.33%
UNH	UnitedHealth Group	1.93%
V	Visa - Class A	6.04%

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.