

Jackson Square All-Cap Growth Fund

Portfolio Holdings as of June 30, 2018^

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	0.28%
AMG	Affiliated Managers Group	0.17%
BABA	Alibaba Group Holding - ADR	0.47%
GOOGL	Alphabet - Class A	2.60%
GOOG	Alphabet - Class C	1.95%
AMS SM	Amadeus IT Group	0.09%
AMAG	AMAG Pharmaceuticals, Inc.	0.33%
AMAT	Applied Materials	2.22%
ANET	Arista Networks	0.97%
ASML NA	ASML Holding	0.19%
ATHN	athenahealth	0.22%
ADSK	Autodesk	1.72%
BIDU	Baidu - ADR	0.54%
BIIB	Biogen	3.76%
BA	Boeing	2.17%
CBM	Cambrex	0.08%
CARS	Cars.com	0.73%
CDEV	Centennial Resource Development - Class A	0.91%
SCHW	Charles Schwab	2.60%
CME	CME Group	2.49%
CCI	Crown Castle International - REIT	0.92%
DHER GR	Delivery Hero	0.12%
XRAY	DENTSPLY SIRONA	2.35%
DG	Dollar General	1.29%
DPZ	Domino's Pizza	0.13%
DNKN	Dunkin' Brands Group	0.77%
EBAY	eBay	2.33%
EA	Electronic Arts	1.99%
EQIX	Equinix - REIT	0.18%
EQC	Equity Commonwealth - REIT	1.44%
EVH	Evolent Health - Class A	0.21%
EXPD	Expeditors International of Washington	0.86%
EXPN LN	Experian	0.19%
FDX	FedEx	3.10%
HAE	Haemonetics	0.52%
HAS	Hasbro	0.26%
INFO	IHS Markit	0.64%
ILMN	Illumina	1.68%
ICE	Intercontinental Exchange	1.29%
IPGP	IPG Photonics	0.71%
IQV	IQVIA Holdings	2.27%

Ticker	Security Description	% of Net Assets
JCOM	j2 Global	1.71%
KMI	Kinder Morgan	0.51%
TREE	LendingTree	0.56%
LBTYA	Liberty Global - Series A	0.94%
LBTYK	Liberty Global - Series C	1.80%
FWONK	Liberty Media-Liberty Formula One - Class C	0.09%
LTRPA	Liberty TripAdvisor Holdings - Series A	3.47%
LOGN SW	Logitech International	0.57%
MA	Mastercard - Class A	2.56%
MELI	MercadoLibre	0.16%
MSFT	Microsoft	8.02%
NPN SJ	Naspers - Class N	0.89%
NYT	New York Times - Class A	5.33%
OUT	Outfront Media - REIT	0.25%
PAYC	Paycom Software	0.17%
PYPL	PayPal Holdings	4.92%
RDFN	Redfin	1.95%
005930 KS	Samsung Electronics	0.11%
SMSN LI	Samsung Electronics - GDR	0.44%
G24 GR	Scout24	0.60%
NOW	ServiceNow, Inc.	0.09%
SPOT	Spotify Technology	0.12%
3092 JP	Start Today	0.56%
TTWO	Take-Two Interactive Software	3.03%
700 HK	Tencent Holdings	0.27%
TRIP	TripAdvisor	2.82%
UNH	UnitedHealth Group	1.60%
VRNS	Varonis Systems, Inc.	0.13%
V	Visa - Class A	2.92%
WIX	Wix.com	0.93%
WH	Wyndham Hotels & Resorts	0.06%
YELP	Yelp	0.36%

ADR - American Depositary Receipt

GDR – Global 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.