

Jackson Square All-Cap Growth Fund

Portfolio Holdings as of December 31, 2017^

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	0.64%
AMG	Affiliated Managers Group	1.36%
BABA	Alibaba Group Holding - ADR	0.12%
AGN	Allergan	1.37%
GOOGL	Alphabet - Class A	2.21%
GOOG	Alphabet - Class C	1.99%
AMAT	Applied Materials	0.74%
ASML NA	ASML Holding	0.62%
ASML	ASML Holding - ADR	0.31%
ATHN	athenahealth	0.70%
BIDU	Baidu - ADR	0.56%
BIIB	Biogen	4.04%
BIVV	Bioverativ	1.22%
BA	Boeing	1.15%
CARG	CarGurus	0.30%
CARS	Cars.com	0.68%
CELG	Celgene	2.28%
CDEV	Centennial Resource Development	0.12%
SCHW	Charles Schwab	3.62%
CME	CME Group	2.10%
CCI	Crown Castle International - REIT	1.97%
XRAY	DENTSPLY SIRONA	2.21%
DG	Dollar General	1.12%
DPZ	Domino's Pizza	0.88%
DNKN	Dunkin' Brands Group	1.08%
EBAY	eBay	2.49%
EA	Electronic Arts	1.61%
EFN CN	Element Fleet Management	1.58%
EQIX	Equinix - REIT	0.21%
EQC	Equity Commonwealth - REIT	1.27%
EVH	Evolent Health - Class A	0.13%
EXPD	Expeditors International of Washington	0.67%
EXPN LN	Experian	0.18%
FB	Facebook - Class A	1.44%
FDX	FedEx	3.59%
INFO	IHS Markit	0.61%
ILMN	Illumina	1.26%
ICE	Intercontinental Exchange	1.35%
IPGP	IPG Photonics	1.07%
IQV	IQVIA Holdings	1.90%
JCOM	j2 Global	1.39%

Ticker	Security Description	% of Net Assets
KMI	Kinder Morgan	0.57%
LC	LendingClub	0.20%
TREE	LendingTree	0.73%
LBTYA	Liberty Global - Series A	0.70%
LBTYK	Liberty Global - Series C	1.51%
QVCA	Liberty Interactive QVC Group - Class A	2.10%
LTRPA	Liberty TripAdvisor Holdings - Series A	1.77%
LOGN SW	Logitech International	0.98%
MA	Mastercard - Class A	2.14%
MELI	MercadoLibre	0.18%
MCRO LN	Micro Focus International	0.47%
MSFT	Microsoft	6.70%
NPN SJ	Naspers - Class N	0.71%
NVDA	NVIDIA	0.55%
OUT	Outfront Media - REIT	0.87%
PAYC	Paycom Software	0.15%
PYPL	PayPal Holdings	5.65%
RDFN	Redfin	0.88%
005930 KS	Samsung Electronics	0.14%
SSNHZ	Samsung Electronics - GDR	0.55%
G24 GR	Scout24	1.20%
SSTK	Shutterstock	0.21%
SMLS3 BZ	Smiles Fidelidade	0.07%
3092 JP	Start Today	0.51%
SYMC	Symantec	2.53%
TTWO	Take-Two Interactive Software	2.43%
700 HK	Tencent Holdings	0.44%
TRIP	TripAdvisor	1.63%
UBNT	Ubiquiti Networks	0.48%
UNH	UnitedHealth Group	1.14%
V	Visa - Class A	2.57%
WETF	WisdomTree Investments	0.83%
WIX	Wix.com	1.21%
YELP	Yelp	0.74%
ZAL GR	Zalando	0.08%
ZBRA	Zebra Technologies - Class A	1.06%
	Other Assets & Liabilities, Net	1.18%

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.