

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of June 30, 2017[^]

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	3.67%
AMG	Affiliated Managers Group	3.49%
ANET	Arista Networks	1.96%
ATHN	athenahealth	2.01%
TECH	Bio-Techne	4.98%
BIVV	Bioverativ	3.43%
BLKB	Blackbaud	4.95%
CLB	Core Laboratories	2.30%
DNKN	Dunkin' Brands Group	4.39%
EFN CN	Element Fleet Management	2.41%
EQC	Equity Commonwealth - REIT	5.58%
EXPD	Expeditors International of Washington	2.69%
GGG	Graco	3.61%
JCOM	j2 Global	4.93%
LC	LendingClub	2.53%
TREE	LendingTree	4.39%
LTRPA	Liberty TripAdvisor Holdings - Series A	2.79%
LOGN SW	Logitech International	5.78%
MSCI	MSCI	3.21%
EGOV	NIC	1.18%
OUT	Outfront Media - REIT	3.36%
PAYC	Paycom Software	3.38%
QUOT	Quotient Technology	0.86%
SSTK	Shutterstock	3.56%
UBNT	Ubiquiti Networks	2.70%
PAY	VeriFone Systems	1.99%
WETF	WisdomTree Investments	1.40%
YELP	Yelp	2.86%
ZBRA	Zebra Technologies - Class A	4.09%
	Other Assets & Liabilities, Net	5.52%

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.