

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of June 30, 2018^

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	3.93%
AMG	Affiliated Managers Group	2.44%
AMAG	AMAG Pharmaceuticals, Inc.	1.90%
ATHN	athenahealth	1.54%
TECH	Bio-Techne	4.43%
BLKB	Blackbaud	3.67%
CBM	Cambrex	2.04%
CARS	Cars.com	4.59%
CLB	Core Laboratories	2.23%
DNKN	Dunkin' Brands Group	4.65%
EQC	Equity Commonwealth - REIT	5.15%
EXPD	Expeditors International of Washington	2.71%
GGG	Graco	2.99%
HAE	Haemonetics	1.90%
JCOM	j2 Global	6.00%
TREE	LendingTree	3.16%
FWONK	Liberty Media-Liberty Formula One - Class C	2.27%
LTRPA	Liberty TripAdvisor Holdings - Series A	3.45%
LOGN SW	Logitech International	3.54%
MSCI	MSCI	2.66%
NYT	New York Times - Class A	6.01%
OUT	Outfront Media - REIT	2.20%
PAYC	Paycom Software	3.80%
RDFN	Redfin	3.86%
SSTK	Shutterstock	1.42%
UBNT	Ubiquiti Networks	3.54%
	United States Treasury Bill, 1.846%, 8/30/2018	2.02%
WIX	Wix.com	3.90%
WH	Wyndham Hotels & Resorts	2.74%
YELP	Yelp	2.91%
ZBRA	Zebra Technologies - Class A	1.34%

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.