

# Jackson Square SMID-Cap Growth Fund

## Portfolio Holdings as of December 31, 2017<sup>^</sup>

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	4.28%
AMG	Affiliated Managers Group	3.77%
ATHN	athenahealth	2.79%
TECH	Bio-Techne	4.89%
BIVV	Bioverativ	3.52%
BLKB	Blackbaud	4.48%
CARS	Cars.com	2.97%
CLB	Core Laboratories	2.21%
DNKN	Dunkin' Brands Group	4.58%
EFN CN	Element Fleet Management	2.37%
EQC	Equity Commonwealth - REIT	4.81%
EXPD	Expeditors International of Washington	2.69%
GGG	Graco	3.65%
JCOM	j2 Global	3.88%
LC	LendingClub	1.69%
TREE	LendingTree	5.77%
LTRPA	Liberty TripAdvisor Holdings - Series A	2.21%
LOGN SW	Logitech International	4.58%
MSCI	MSCI	3.44%
OUT	Outfront Media - REIT	3.01%
PAYC	Paycom Software	3.54%
RDFN	Redfin	2.00%
SSTK	Shutterstock	3.10%
UBNT	Ubiquiti Networks	3.40%
WETF	WisdomTree Investments	1.54%
WIX	Wix.com	2.94%
YELP	Yelp	3.56%
ZBRA	Zebra Technologies - Class A	3.21%
	Other Assets & Liabilities, Net	5.12%

REIT - Real Estate Investment Trust

<sup>^</sup> Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.