

# Jackson Square All-Cap Growth Fund

## Portfolio Holdings as of September 30, 2018^

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	0.30%
AMG	Affiliated Managers Group	0.15%
BABA	Alibaba Group Holding - ADR	0.39%
GOOGL	Alphabet - Class A	1.31%
GOOG	Alphabet - Class C	1.58%
AMS SM	Amadeus IT Group	0.10%
AMAG	AMAG Pharmaceuticals	0.45%
AMAT	Applied Materials	2.23%
ANET	Arista Networks	1.11%
ASML NA	ASML Holding	0.17%
ADSK	Autodesk	2.48%
BIDU	Baidu - ADR	0.48%
BIIB	Biogen	4.64%
BA	Boeing	2.28%
CBM	Cambrex	0.10%
CARS	Cars.com	0.24%
CDEV	Centennial Resource Development - Class A	1.05%
SCHW	Charles Schwab	2.38%
CME	CME Group	2.31%
COUP	Coupa Software	0.25%
CCI	Crown Castle International - REIT	0.90%
DG	Dollar General	2.15%
DNKN	Dunkin' Brands Group	0.51%
EBAY	eBay	0.93%
EA	Electronic Arts	2.00%
EQIX	Equinix - REIT	0.18%
EQC	Equity Commonwealth - REIT	0.67%
EVH	Evolent Health - Class A	0.27%
EXPD	Expeditors International of Washington	0.82%
EXPN LN	Experian	0.18%
FDX	FedEx	3.12%
HAE	Haemonetics	0.63%
HAS	Hasbro	1.82%
INFO	IHS Markit	0.64%
ILMN	Illumina	1.75%
ICE	Intercontinental Exchange	1.25%
IPGP	IPG Photonics	0.79%
IQV	IQVIA Holdings	3.00%
JCOM	j2 Global	1.56%
KMI	Kinder Morgan	0.49%
KKR	KKR & Co. - Class A	2.88%

<b>Ticker</b>	<b>Security Description</b>	<b>% of Net Assets</b>
TREE	LendingTree	0.74%
LBTYA	Liberty Global - Series A	0.60%
LBTYK	Liberty Global - Series C	1.42%
FWONK	Liberty Media-Liberty Formula One - Class C	0.09%
LTRPA	Liberty TripAdvisor Holdings - Series A	2.79%
RAMP	LiveRamp Holdings	6.34%
LOGN SW	Logitech International	0.32%
MA	Mastercard - Class A	2.12%
MELI	MercadoLibre	0.17%
MSFT	Microsoft	7.47%
NYT	New York Times - Class A	4.82%
OUT	Outfront Media - REIT	0.25%
PAYC	Paycom Software	0.25%
PYPL	PayPal Holdings	3.09%
PTLA	Portola Pharmaceuticals	0.73%
RDFN	Redfin	1.36%
005930 KS	Samsung Electronics	0.11%
SMSN LI	Samsung Electronics - GDR	0.43%
SSNHZ	Samsung Electronics - GDR	0.16%
G24 GR	Scout24	0.50%
NOW	ServiceNow, Inc.	0.10%
SPOT	Spotify Technology	0.12%
TTWO	Take-Two Interactive Software	2.58%
700 HK	Tencent Holdings	0.21%
TRIP	TripAdvisor	2.71%
UNH	UnitedHealth Group	2.42%
VRNS	Varonis Systems, Inc.	0.99%
V	Visa - Class A	2.24%
WIX	Wix.com	0.35%
WH	Wyndham Hotels & Resorts	0.05%
YELP	Yelp	0.43%
3092 JP	ZOZO	0.17%

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.