

# Jackson Square Global Growth Fund

## Portfolio Holdings as of September 30, 2018<sup>^</sup>

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	1.73%
GOOGL	Alphabet - Class A	1.64%
GOOG	Alphabet - Class C	1.36%
AMS SM	Amadeus IT Group	3.59%
ARCE	Arco Platform	0.83%
ASML NA	ASML Holding	2.65%
BIDU	Baidu - ADR	2.98%
BIIB	Biogen	2.76%
BNZL LN	Bunzl	2.57%
CME	CME Group	2.75%
DSV DC	DSV	2.69%
EA	Electronic Arts	2.59%
EXPN LN	Experian	2.86%
FDX	FedEx	2.68%
HAE	Haemonetics	3.09%
INFO	IHS Markit	2.06%
ILMN	Illumina	2.46%
ICE	Intercontinental Exchange	2.78%
IHG LN	InterContinental Hotels Group	2.09%
ITRK LN	Intertek Group	2.32%
IPGP	IPG Photonics	2.24%
IQV	IQVIA Holdings	3.56%
KKR	KKR & Co. - Class A	2.48%
LBTYK	Liberty Global - Series C	2.52%
RAMP	LiveRamp Holdings	3.35%
MA	Mastercard - Class A	3.54%
MELI	MercadoLibre	2.71%
MSFT	Microsoft	4.53%
3064 JP	MonotaRO	2.37%
NYT	New York Times - Class A	3.05%
4578 JP	Otsuka Holdings	2.78%
PYPL	PayPal Holdings	2.88%
005930 KS	Samsung Electronics	2.50%
G24 GR	Scout24	2.35%
TRIP	TripAdvisor	2.14%
UNH	UnitedHealth Group	2.72%
V	Visa - Class A	3.44%
3092 JP	Start Today	1.12%

ADR - American Depositary Receipt

<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.