

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of September 30, 2018^

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	1.54%
GOOGL	Alphabet - Class A	3.66%
GOOG	Alphabet - Class C	1.89%
AMAT	Applied Materials	2.00%
ANET	Arista Networks	2.69%
ADSK	Autodesk	3.46%
BIIB	Biogen	5.01%
SCHW	Charles Schwab	2.68%
CME	CME Group	2.26%
CCI	Crown Castle International - REIT	2.70%
DG	Dollar General	3.33%
EBAY	eBay	1.60%
EA	Electronic Arts	2.78%
EQIX	Equinix - REIT	1.45%
FDX	FedEx	3.93%
HAS	Hasbro	3.10%
ILMN	Illumina	3.27%
ICE	Intercontinental Exchange	3.32%
IQV	IQVIA Holdings	4.86%
KKR	KKR & Co. - Class A	3.97%
LBTYA	Liberty Global - Series A	0.67%
LBTYK	Liberty Global - Series C	2.87%
MA	Mastercard - Class A	5.74%
MSFT	Microsoft	8.85%
PYPL	PayPal Holdings	4.47%
TTWO	Take-Two Interactive Software	3.92%
TRIP	TripAdvisor	3.45%
UNH	UnitedHealth Group	3.54%
V	Visa - Class A	6.19%

ADR - American 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.