

# Jackson Square Select 20 Growth Fund

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

Ticker	Security Description	% of Net Assets
GOOGL	Alphabet - Class A	3.84%
GOOG	Alphabet - Class C	3.84%
AMAT	Applied Materials	3.26%
ADSK	Autodesk	5.75%
BIIB	Biogen	4.62%
BA	Boeing	4.27%
SCHW	Charles Schwab	2.35%
CME	CME Group	3.80%
EA	Electronic Arts	4.17%
FDX	FedEx	3.83%
ICE	Intercontinental Exchange	4.15%
IQV	IQVIA Holdings	5.23%
KKR	KKR & Co. - Class A	3.56%
LBTYK	Liberty Global - Series C	4.40%
RAMP	LiveRamp Holdings	5.24%
MSFT	Microsoft	10.03%
NYT	New York Times - Class A	4.74%
PYPL	PayPal Holdings	4.97%
TTWO	Take-Two Interactive Software	4.47%
TRIP	TripAdvisor	5.41%
V	Visa - Class A	7.19%

<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.