

# Jackson Square SMID-Cap Growth Fund

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

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	3.73%
AMG	Affiliated Managers Group	2.12%
AMAG	AMAG Pharmaceuticals	1.92%
TECH	Bio-Techne	5.77%
CBM	Cambrex	2.52%
CARS	Cars.com	4.25%
CLB	Core Laboratories	1.68%
COUP	Coupa Software	3.03%
DNKN	Dunkin' Brands Group	4.17%
EQC	Equity Commonwealth - REIT	4.95%
EXPD	Expeditors International of Washington	2.57%
GGG	Graco	2.89%
HAE	Haemonetics	2.29%
JCOM	j2 Global	5.41%
TREE	LendingTree	3.90%
FWONK	Liberty Media-Liberty Formula One - Class C	2.36%
LTRPA	Liberty TripAdvisor Holdings - Series A	3.64%
RAMP	LiveRamp Holdings	4.64%
LOGN SW	Logitech International	3.06%
MSCI	MSCI	1.95%
NYT	New York Times - Class A	5.07%
OUT	Outfront Media - REIT	1.49%
PAYC	Paycom Software	4.51%
PTLA	Portola Pharmaceuticals	0.86%
RDFN	Redfin	2.97%
UBNT	Ubiquiti Networks	1.79%
	United States Treasury Bill, 2.275%, 2/28/2019	1.46%
	United States Treasury Bill, 2.200%, 1/24/2019	1.29%
VRNS	Varonis Systems, Inc.	1.58%
WIX	Wix.com	3.38%
WH	Wyndham Hotels & Resorts	2.93%
YELP	Yelp	3.44%

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.