

Jackson Square All-Cap Growth Fund

Portfolio Holdings as of December 31, 2018^

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	0.26%
AMG	Affiliated Managers Group	0.12%
BABA	Alibaba Group Holding - ADR	0.54%
GOOGL	Alphabet - Class A	0.82%
GOOG	Alphabet - Class C	1.04%
AMS SM	Amadeus IT Group	0.09%
AMAG	AMAG Pharmaceuticals	0.52%
AMAT	Applied Materials	2.61%
ANET	Arista Networks	1.20%
ASML NA	ASML Holding	0.17%
ADSK	Autodesk	2.43%
BIDU	Baidu - ADR	0.40%
BIIB	Biogen	4.27%
BA	Boeing	2.58%
CARS	Cars.com	0.22%
CDEV	Centennial Resource Development - Class A	0.63%
SCHW	Charles Schwab	2.55%
CHTR	Charter Communications	0.80%
CME	CME Group	2.51%
COUP	Coupa Software	0.24%
CCI	Crown Castle International - REIT	0.72%
DE	Deere & Co.	0.12%
DG	Dollar General	2.92%
DLTR	Dollar Tree	1.86%
DNKN	Dunkin' Brands Group	0.53%
EQC	Equity Commonwealth - REIT	0.99%
EVH	Evolent Health - Class A	0.22%
EXPD	Expeditors International of Washington	0.91%
EXPN LN	Experian	0.21%
FDX	FedEx	1.95%
GLIBA	GCI Liberty	0.24%
HAE	Haemonetics	0.66%
HAS	Hasbro	2.70%
INFO	IHS Markit	0.67%
ILMN	Illumina	1.53%
ICE	Intercontinental Exchange	1.50%
IPGP	IPG Photonics	0.31%
IQV	IQVIA Holdings	3.20%
JCOM	j2 Global	1.13%
KMI	Kinder Morgan	0.50%
KKR	KKR & Co. - Class A	2.81%

Ticker	Security Description	% of Net Assets
TREE	LendingTree	0.84%
LBTYA	Liberty Global - Series A	0.71%
LBTYK	Liberty Global - Series C	1.37%
FWONK	Liberty Media-Liberty Formula One - Class C	0.08%
LTRPA	Liberty TripAdvisor Holdings - Series A	2.85%
RAMP	LiveRamp Holdings	7.16%
LOGN SW	Logitech International	0.27%
LOW	Lowe's Companies	0.25%
MA	Mastercard - Class A	1.85%
MELI	MercadoLibre	0.18%
MSFT	Microsoft	7.90%
NYT	New York Times - Class A	5.52%
PAYC	Paycom Software	0.09%
PYPL	PayPal Holdings	2.03%
PTLA	Portola Pharmaceuticals	0.89%
RDFN	Redfin	1.10%
SAF FP	Safran	0.67%
005930 KS	Samsung Electronics	0.11%
SMSN LI	Samsung Electronics - GDR	0.42%
SSNHZ	Samsung Electronics - GDR	0.16%
G24 GR	Scout24	0.59%
SFIX	Stitch Fix	0.39%
TTWO	Take-Two Interactive Software	3.17%
700 HK	Tencent Holdings	0.24%
TME	Tencent Music Entertainment Group	0.00%
TRIP	TripAdvisor	3.22%
UNH	UnitedHealth Group	2.49%
VRNS	Varonis Systems	0.85%
V	Visa - Class A	1.85%
WIX	Wix.com	0.69%
WH	Wyndham Hotels & Resorts	0.05%
YELP	Yelp	0.36%

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.