

Jackson Square Global Growth Fund

Portfolio Holdings as of December 31, 2018[^]

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	1.67%
GOOGL	Alphabet - Class A	1.56%
AMS SM	Amadeus IT Group	2.75%
ARCE	Arco Platform	1.39%
ASML NA	ASML Holding	2.57%
BIDU	Baidu - ADR	2.44%
BIIB	Biogen	2.49%
BNZL LN	Bunzl	2.86%
CME	CME Group	3.34%
DSV DC	DSV	2.27%
EXPN LN	Experian	3.13%
FDX	FedEx	2.12%
HAE	Haemonetics	3.19%
INFO	IHS Markit	2.17%
ILMN	Illumina	2.04%
ICE	Intercontinental Exchange	3.31%
IHG LN	InterContinental Hotels Group	2.10%
ITRK LN	Intertek Group	2.53%
IPGP	IPG Photonics	1.93%
IQV	IQVIA Holdings	3.76%
KKR	KKR & Co. - Class A	2.35%
LBTYK	Liberty Global - Series C	2.14%
RAMP	LiveRamp Holdings	3.73%
RENT3 BZ	Localiza Rent a Car	2.35%
MA	Mastercard - Class A	3.55%
MELI	MercadoLibre	2.41%
MSFT	Microsoft	4.11%
3064 JP	MonotaRO	2.40%
NYT	New York Times - Class A	3.47%
4578 JP	Otsuka Holdings	2.61%
PYPL	PayPal Holdings	2.68%
SAF FP	Safran	2.41%
005930 KS	Samsung Electronics	2.41%
G24 GR	Scout24	2.68%
TRIP	TripAdvisor	2.59%
UNH	UnitedHealth Group	3.01%
V	Visa - Class A	3.58%

ADR - American Depositary Receipt

[^] Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.