

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of December 31, 2018^

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	1.48%
GOOGL	Alphabet - Class A	3.01%
GOOG	Alphabet - Class C	1.40%
AMAT	Applied Materials	3.12%
ANET	Arista Networks	2.73%
ADSK	Autodesk	3.48%
BIIB	Biogen	4.42%
SCHW	Charles Schwab	3.41%
CHTR	Charter Communications	1.92%
CME	CME Group	2.89%
CCI	Crown Castle International - REIT	1.99%
DG	Dollar General	4.21%
DLTR	Dollar Tree	3.41%
FDX	FedEx	2.79%
HAS	Hasbro	4.24%
ILMN	Illumina	3.10%
ICE	Intercontinental Exchange	3.87%
IQV	IQVIA Holdings	5.34%
KKR	KKR & Co. - Class A	4.31%
LBTYA	Liberty Global - Series A	0.58%
LBTYK	Liberty Global - Series C	3.11%
MA	Mastercard - Class A	3.47%
MSFT	Microsoft	9.12%
PYPL	PayPal Holdings	3.85%
TTWO	Take-Two Interactive Software	3.92%
TRIP	TripAdvisor	4.17%
	United States Treasury Bill, 2.405%, 5/30/2019	1.10%
UNH	UnitedHealth Group	3.99%
V	Visa - Class A	3.57%

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.