

# Jackson Square Select 20 Growth Fund

## Portfolio Holdings as of December 31, 2018<sup>^</sup>

Ticker	Security Description	% of Net Assets
GOOGL	Alphabet - Class A	2.08%
GOOG	Alphabet - Class C	2.09%
AMAT	Applied Materials	4.16%
ADSK	Autodesk	5.44%
BIIB	Biogen	3.97%
BA	Boeing	4.25%
SCHW	Charles Schwab	4.26%
CME	CME Group	4.83%
FDX	FedEx	2.94%
HAS	Hasbro	4.14%
ICE	Intercontinental Exchange	4.80%
IQV	IQVIA Holdings	4.90%
KKR	KKR & Co. - Class A	2.94%
LBTYK	Liberty Global - Series C	4.18%
RAMP	LiveRamp Holdings	6.22%
MSFT	Microsoft	10.08%
NYT	New York Times - Class A	5.55%
PYPL	PayPal Holdings	4.21%
TTWO	Take-Two Interactive Software	3.82%
TRIP	TripAdvisor	7.59%
V	Visa - Class A	5.89%

<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.