

Jackson Square SMID-Cap Growth Fund

Portfolio Holdings as of December 31, 2018^

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	1.98%
AMG	Affiliated Managers Group	1.82%
AMAG	AMAG Pharmaceuticals	1.76%
TECH	Bio-Techne	4.95%
CARS	Cars.com	4.01%
COUP	Coupa Software	3.62%
DNKN	Dunkin' Brands Group	4.38%
EQC	Equity Commonwealth - REIT	6.51%
EXPD	Expeditors International of Washington	2.88%
GLIBA	GCI Liberty	1.94%
GGG	Graco	3.15%
HAE	Haemonetics	2.42%
JCOM	j2 Global	5.48%
TREE	LendingTree	3.95%
FWONK	Liberty Media-Liberty Formula One - Class C	2.51%
LTRPA	Liberty TripAdvisor Holdings - Series A	4.71%
RAMP	LiveRamp Holdings	6.00%
LOGN SW	Logitech International	2.65%
MSCI	MSCI	1.53%
NYT	New York Times - Class A	5.90%
PAYC	Paycom Software	3.89%
PTLA	Portola Pharmaceuticals	1.43%
RDFN	Redfin	3.39%
SFIX	Stitch Fix	1.89%
TRIP	TripAdvisor	1.95%
UBNT	Ubiquiti Networks	1.23%
	United States Treasury Bill, 2.386%, 5/2/2019	0.73%
VRNS	Varonis Systems	2.60%
WIX	Wix.com	3.26%
WH	Wyndham Hotels & Resorts	3.50%
YELP	Yelp	2.96%

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.