

Jackson Square Global Growth Fund

Portfolio Holdings as of June 30, 2017[^]

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	2.02%
GOOGL	Alphabet - Class A	2.14%
GOOG	Alphabet - Class C	2.10%
AMS SM	Amadeus IT Group	2.89%
ASML NA	ASML Holding	2.39%
AUTO LN	Auto Trader Group	1.96%
BIDU	Baidu - ADR	2.56%
BIIB	Biogen	1.85%
CELG	Celgene	3.57%
EBAY	eBay	3.20%
EA	Electronic Arts	3.05%
EFN CN	Element Fleet Management	2.19%
EXPN LN	Experian	2.86%
FB	Facebook - Class A	2.46%
FDX	FedEx	2.57%
GRF SM	Grifols	2.21%
INFO	IHS Markit	2.50%
ILMN	Illumina	1.28%
ICE	Intercontinental Exchange	3.17%
IHG LN	InterContinental Hotels Group	2.33%
ITRK LN	Intertek Group	2.99%
INTU	Intuit	2.33%
LBTYK	Liberty Global - Series C	1.98%
MA	Mastercard - Class A	3.40%
MELI	MercadoLibre	1.73%
MSFT	Microsoft	3.19%
3064 JP	MonotaRO	1.50%
NLSN	Nielsen Holdings	1.80%
PYPL	PayPal Holdings	4.55%
005930 KS	Samsung Electronics	3.21%
G24 GR	Scout24	2.67%
3092 JP	Start Today	2.65%
SYMC	Symantec	2.02%
TSM	Taiwan Semiconductor Manufacturing - ADR	2.24%
700 HK	Tencent Holdings	3.06%
TRIP	TripAdvisor	2.18%
UNH	UnitedHealth Group	2.33%
V	Visa - Class A	3.29%
ZAL GR	Zalando	1.88%
	Other Assets & Liabilities, Net	1.70%

ADR - American Depositary Receipt

Ticker

Security Description

% of Net Assets

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