

# Jackson Square Global Growth Fund

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

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	2.06%
GOOGL	Alphabet - Class A	1.77%
GOOG	Alphabet - Class C	1.79%
AMS SM	Amadeus IT Group	3.08%
ASML NA	ASML Holding	2.98%
BIDU	Baidu - ADR	2.04%
BIIB	Biogen	2.37%
BNZL LN	Bunzl	2.18%
CME	CME Group	2.86%
DSV DC	DSV	2.50%
EBAY	eBay	3.17%
EA	Electronic Arts	2.73%
EXPN LN	Experian	2.59%
FDX	FedEx	2.66%
GRF SM	Grifols	2.08%
INFO	IHS Markit	2.35%
ILMN	Illumina	1.74%
ICE	Intercontinental Exchange	3.00%
IHG LN	InterContinental Hotels Group	2.16%
ITRK LN	Intertek Group	2.73%
IPGP	IPG Photonics	2.65%
IQV	IQVIA Holdings	2.51%
LBTYK	Liberty Global - Series C	2.05%
MA	Mastercard - Class A	3.70%
MELI	MercadoLibre	2.01%
MCRO LN	Micro Focus International	0.97%
MSFT	Microsoft	4.07%
3064 JP	MonotaRO	1.84%
PYPL	PayPal Holdings	4.73%
005930 KS	Samsung Electronics	3.10%
G24 GR	Scout24	2.91%
3092 JP	Start Today	2.41%
TTWO	Take-Two Interactive Software	2.04%
TRIP	TripAdvisor	2.07%
UNH	UnitedHealth Group	2.39%
V	Visa - Class A	3.24%
ZAL GR	Zalando	1.57%

ADR - American Depositary Receipt

<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.