

# Jackson Square Global Growth Fund

## Portfolio Holdings as of September 30, 2017^

Ticker	Security Description	% of Net Assets
BABA	Alibaba Group Holding - ADR	2.02%
GOOGL	Alphabet - Class A	1.73%
GOOG	Alphabet - Class C	1.74%
AMS SM	Amadeus IT Group	2.83%
ASML NA	ASML Holding	2.69%
AUTO LN	Auto Trader Group	1.06%
BIDU	Baidu - ADR	2.88%
BIIB	Biogen	2.52%
CELG	Celgene	3.04%
CME	CME Group	0.31%
DSV DC	DSV	2.45%
EBAY	eBay	3.17%
EA	Electronic Arts	2.90%
EFN CN	Element Fleet Management	2.13%
EXPN LN	Experian	2.52%
FB	Facebook - Class A	2.22%
FDX	FedEx	2.61%
GRF SM	Grifols	2.08%
INFO	IHS Markit	2.25%
ILMN	Illumina	1.32%
ICE	Intercontinental Exchange	2.98%
IHG LN	InterContinental Hotels Group	2.00%
ITRK LN	Intertek Group	3.06%
IPGP	IPG Photonics	2.19%
LBTYK	Liberty Global - Series C	1.86%
MA	Mastercard - Class A	3.12%
MELI	MercadoLibre	1.53%
MCRO LN	Micro Focus International	2.06%
MSFT	Microsoft	2.92%
3064 JP	MonotaRO	1.12%
NLSN	Nielsen Holdings	1.73%
PYPL	PayPal Holdings	4.17%
005930 KS	Samsung Electronics	3.12%
G24 GR	Scout24	2.67%
3092 JP	Start Today	3.07%
SYMC	Symantec	2.11%
700 HK	Tencent Holdings	2.05%
TRIP	TripAdvisor	2.02%
UNH	UnitedHealth Group	2.22%
V	Visa - Class A	2.98%
ZAL GR	Zalando	1.51%

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	Other Assets & Liabilities, Net	5.04%

ADR - American Depositary Receipt

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