

Jackson Square Large-Cap Growth Fund

Portfolio Holdings as of September 30, 2017[^]

Ticker	Security Description	% of Net Assets
AGN	Allergan	2.07%
GOOGL	Alphabet - Class A	3.72%
GOOG	Alphabet - Class C	2.74%
ASML	ASML Holding - ADR	2.28%
BIIB	Biogen	3.90%
CELG	Celgene	5.31%
SCHW	Charles Schwab	3.08%
CME	CME Group	0.25%
CCI	Crown Castle International - REIT	4.06%
XRAY	DENTSPLY SIRONA	2.58%
DG	Dollar General	2.12%
EBAY	eBay	3.88%
EA	Electronic Arts	2.84%
EQIX	Equinix - REIT	2.13%
FB	Facebook - Class A	3.50%
FDX	FedEx	3.54%
ICE	Intercontinental Exchange	3.69%
LBTYA	Liberty Global - Series A	0.76%
LBTYK	Liberty Global - Series C	2.71%
QVCA	Liberty Interactive QVC Group - Class A	3.72%
MA	Mastercard - Class A	4.95%
MSFT	Microsoft	5.76%
NLSN	Nielsen Holdings	1.97%
NVDA	NVIDIA	1.89%
PYPL	PayPal Holdings	6.93%
Q	Quintiles IMS Holdings	3.29%
SYMC	Symantec	3.13%
TTWO	Take-Two Interactive Software	2.45%
TRIP	TripAdvisor	2.18%
V	Visa - Class A	5.85%
	Other Assets & Liabilities, Net	2.72%

ADR - American Depositary Receipt

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.