

# Jackson Square All-Cap Growth Fund

## Portfolio Holdings as of September 30, 2017^

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	0.63%
AMG	Affiliated Managers Group	1.54%
BABA	Alibaba Group Holding - ADR	0.10%
AGN	Allergan	1.46%
GOOGL	Alphabet - Class A	2.32%
GOOG	Alphabet - Class C	1.86%
ASML NA	ASML Holding	0.63%
ASML	ASML Holding - ADR	0.33%
ATHN	athenahealth	0.84%
BIDU	Baidu - ADR	0.46%
BIIB	Biogen	4.24%
BIVV	Bioverativ	1.26%
CARS	Cars.com	0.46%
CELG	Celgene	3.96%
CDEV	Centennial Resource Development	0.12%
SCHW	Charles Schwab	2.87%
CME	CME Group, Inc.	0.27%
CCI	Crown Castle International - REIT	1.86%
XRAY	DENTSPLY SIRONA	1.80%
DG	Dollar General	0.88%
DPZ	Domino's Pizza	0.93%
DNKN	Dunkin' Brands Group	0.93%
EBAY	eBay	2.88%
EA	Electronic Arts	1.75%
EFN CN	Element Fleet Management	1.55%
EQIX	Equinix - REIT	0.66%
EQC	Equity Commonwealth - REIT	1.24%
EXPD	Expeditors International of Washington	0.56%
EXPN LN	Experian	0.12%
FB	Facebook - Class A	1.68%
FDX	FedEx	3.39%
INFO	IHS Markit	0.65%
ILMN	Illumina	1.13%
ICE	Intercontinental Exchange	1.21%
INTU	Intuit	0.45%
IPGP	IPG Photonics	0.73%
JCOM	j2 Global	1.33%
KMI	Kinder Morgan	0.61%
LC	LendingClub	0.43%
TREE	LendingTree	1.20%
LBTYK	Liberty Global - Series C	1.30%

<b>Ticker</b>	<b>Security Description</b>	<b>% of Net Assets</b>
QVCA	Liberty Interactive QVC Group - Class A	2.06%
LTRPA	Liberty TripAdvisor Holdings - Series A	2.17%
LOGN SW	Logitech International	1.30%
MA	Mastercard - Class A	2.02%
MELI	MercadoLibre	0.14%
MCRO LN	Micro Focus International	0.37%
MSFT	Microsoft	6.10%
NPN SJ	Naspers - Class N	0.09%
NLSN	Nielsen Holdings	0.75%
NVS SJ	Novus Holdings	0.00%
NVDA	NVIDIA	1.43%
OUT	Outfront Media - REIT	0.90%
P	Pandora Media	0.08%
PAYC	Paycom Software	0.13%
PYPL	PayPal Holdings	5.87%
Q	Quintiles IMS Holdings	1.76%
QUOT	Quotient Technology	0.21%
005930 KS	Samsung Electronics	0.15%
SSNHZ	Samsung Electronics - GDR	0.81%
G24 GR	Scout24	2.04%
SSTK	Shutterstock	0.31%
3092 JP	Start Today	0.60%
SYMC	Symantec	3.09%
TTWO	Take-Two Interactive Software	1.47%
700 HK	Tencent Holdings	0.42%
TRIP	TripAdvisor	1.76%
UBNT	Ubiquiti Networks	0.51%
UNH	UnitedHealth Group	0.86%
PAY	VeriFone Systems	0.33%
V	Visa - Class A	2.46%
WETF	WisdomTree Investments	0.66%
WIX	Wix.com	1.29%
YELP	Yelp	0.87%
ZAL GR	Zalando	0.06%
ZBRA	Zebra Technologies - Class A	1.07%
	Other Assets & Liabilities, Net	3.26%

ADR - American Depositary Receipt

GDR - Global 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.