

Jackson Square All-Cap Growth Fund

Portfolio Holdings as of June 30, 2017^

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	0.58%
AMG	Affiliated Managers Group	1.24%
AGN	Allergan	1.86%
GOOGL	Alphabet - Class A	2.60%
GOOG	Alphabet - Class C	2.16%
ASML NA	ASML Holding	0.36%
ASML	ASML Holding - ADR	0.27%
ATHN	athenahealth	1.02%
BME LN	B&M European Value Retail	0.15%
BIDU	Baidu - ADR	0.36%
BAX	Baxter International	0.47%
BIIB	Biogen	3.61%
BIVV	Bioverativ	1.43%
CELG	Celgene	4.23%
SCHW	Charles Schwab	2.42%
CCI	Crown Castle International - REIT	2.01%
XRAY	DENTSPLY SIRONA	1.52%
DG	Dollar General	0.84%
DNKN	Dunkin' Brands Group	1.04%
EBAY	eBay	3.12%
EA	Electronic Arts	1.68%
EFN CN	Element Fleet Management	2.44%
EQIX	Equinix - REIT	0.68%
EQC	Equity Commonwealth - REIT	1.24%
EXPD	Expeditors International of Washington	0.57%
EXPN LN	Experian	0.13%
FB	Facebook - Class A	0.66%
FDX	FedEx	3.35%
INFO	IHS Markit	0.70%
ILMN	Illumina	1.06%
ICE	Intercontinental Exchange	1.25%
INTU	Intuit	0.62%
JCOM	j2 Global	1.65%
KMI	Kinder Morgan	1.11%
LC	LendingClub	0.42%
TREE	LendingTree	1.03%
LBTYK	Liberty Global - Series C	1.50%
QVCA	Liberty Interactive QVC Group - Class A	2.48%
LTRPA	Liberty TripAdvisor Holdings - Series A	1.83%
LOGN SW	Logitech International	1.41%
MA	Mastercard - Class A	1.99%

Ticker	Security Description	% of Net Assets
MELI	MercadoLibre	0.15%
MSFT	Microsoft	5.94%
EGOV	NIC	0.12%
NLSN	Nielsen Holdings	0.76%
NVDA	NVIDIA	1.25%
NXPI	NXP Semiconductors	0.04%
OUT	Outfront Media - REIT	1.41%
P	Pandora Media	0.20%
PAYC	Paycom Software	0.13%
PYPL	PayPal Holdings	5.94%
QCOM	QUALCOMM	1.02%
Q	Quintiles IMS Holdings	1.79%
QUOT	Quotient Technology	0.57%
005930 KS	Samsung Electronics	0.15%
SSNHZ	Samsung Electronics - GDR	0.81%
G24 GR	Scout24	1.86%
SSTK	Shutterstock	1.25%
3092 JP	Start Today	0.51%
SYMC	Symantec	2.87%
TTWO	Take-Two Interactive Software	0.32%
700 HK	Tencent Holdings	0.72%
TRIP	TripAdvisor	1.60%
UBNT	Ubiquiti Networks	0.51%
UNH	UnitedHealth Group	0.88%
PAY	VeriFone Systems	1.08%
V	Visa - Class A	2.36%
WETF	WisdomTree Investments	0.53%
WIX	Wix.com	0.67%
YELP	Yelp	0.88%
ZAL GR	Zalando	0.06%
ZBRA	Zebra Technologies - Class A	1.36%
	Other Assets & Liabilities, Net	3.17%

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.