

# Jackson Square SMID-Cap Growth Fund

## Portfolio Holdings as of September 30, 2017<sup>^</sup>

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	4.04%
AMG	Affiliated Managers Group	3.74%
ANET	Arista Networks	2.32%
ATHN	athenahealth	2.74%
TECH	Bio-Techne	4.79%
BIVV	Bioverativ	3.04%
BLKB	Blackbaud	4.74%
CARS	Cars.com	2.30%
CLB	Core Laboratories	2.09%
DNKN	Dunkin' Brands Group	3.96%
EFN CN	Element Fleet Management	2.44%
EQC	Equity Commonwealth - REIT	5.03%
EXPD	Expeditors International of Washington	2.66%
GCG	Graco	3.50%
JCOM	j2 Global	4.00%
LC	LendingClub	2.61%
TREE	LendingTree	5.24%
LTRPA	Liberty TripAdvisor Holdings - Series A	2.85%
LOGN SW	Logitech International	5.21%
MSCI	MSCI	3.41%
OUT	Outfront Media - REIT	3.42%
PAYC	Paycom Software	3.46%
QUOT	Quotient Technology	0.01%
SSTK	Shutterstock	2.51%
UBNT	Ubiquiti Networks	3.23%
PAY	VeriFone Systems	1.50%
WETF	WisdomTree Investments	1.31%
WIX	Wix.com	2.36%
YELP	Yelp	3.86%
ZBRA	Zebra Technologies - Class A	3.53%
	Other Assets & Liabilities, Net	4.10%

REIT - Real Estate Investment Trust

<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.