

# Jackson Square SMID-Cap Growth Fund

## Portfolio Holdings as of March 31, 2018<sup>^</sup>

Ticker	Security Description	% of Net Assets
ABMD	ABIOMED	5.77%
AMG	Affiliated Managers Group	3.27%
ATHN	athenahealth	2.76%
TECH	Bio-Techne	5.24%
BLKB	Blackbaud	3.84%
CBM	Cambrex	1.82%
CARS	Cars.com	4.79%
CLB	Core Laboratories	2.01%
DNKN	Dunkin' Brands Group	3.90%
EQC	Equity Commonwealth - REIT	4.44%
EXPD	Expeditors International of Washington	2.47%
GGG	Graco	3.18%
JCOM	j2 Global	3.87%
TREE	LendingTree	5.01%
LTRPA	Liberty TripAdvisor Holdings - Series A	2.43%
LOGN SW	Logitech International	3.13%
MSCI	MSCI	2.53%
NYT	New York Times - Class A	5.22%
OUT	Outfront Media - REIT	2.23%
PAYC	Paycom Software	4.35%
RDFN	Redfin	3.41%
SSTK	Shutterstock	1.52%
UBNT	Ubiquiti Networks	3.03%
	United States Treasury Bill, 1.846%, 8/30/2018	7.13%
WIX	Wix.com	5.19%
YELP	Yelp	3.26%
ZBRA	Zebra Technologies - Class A	3.47%

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.