

Smith Group

A S S E T M A N A G E M E N T

Smith Group Large Cap Core Growth Fund
August 31, 2017 (Unaudited)

Security	% of net assets
Adobe Systems, Inc.	2.8%
Alphabet, Inc., Class A	2.5%
Apple, Inc.	2.5%
Arista Networks, Inc.	3.1%
Bank of New York Mellon Corp.	2.7%
Baxter International, Inc.	2.7%
Biogen, Inc.	2.7%
Boeing Co.	2.5%
Cadence Design Systems, Inc.	2.9%
Celanese Corp., Series A	2.6%
Celgene Corp.	2.7%
Centene Corp.	2.5%
Chevron Corp.	2.4%
Devon Energy Corp.	1.9%
Discover Financial Services	2.2%
Eaton Corp PLC	2.2%
Emerson Electric Co.	2.4%
Exxon Mobil Corp.	2.2%
Facebook, Inc., Class A	2.5%
FleetCor Technologies, Inc.	1.8%
Home Depot, Inc.	2.5%
Huntington Ingalls Industries, Inc.	2.5%
JPMorgan Chase & Co.	2.5%
Lear Corp.	2.6%
McDonald's Corp.	2.5%
Merck & Co., Inc.	2.4%
Morgan Stanley Institutional Liquidity Fund - Treasury Portfolio	1.4%
NetApp, Inc.	2.4%
Nordstrom, Inc.	2.3%
Parker-Hannifin Corp.	2.5%
Procter & Gamble Co.	2.5%
PVH Corp.	2.6%
SunTrust Banks, Inc.	2.5%
Sysco Corp.	2.4%
Take-Two Interactive Software, Inc.	3.3%
Varian Medical Systems, Inc.	2.4%
VMware, Inc., Class A	2.5%
Wal-Mart Stores, Inc.	2.6%
Waters Corp.	2.6%
Wyndham Worldwide Corp.	2.6%