

Smith Group

ASSET MANAGEMENT

Smith Group Large Cap Core Growth Fund
June 30, 2018 (Unaudited)

Security	% of net assets
Adobe Systems, Inc.	2.5%
Alphabet, Inc., Class A	2.6%
Apple, Inc.	2.6%
Arista Networks, Inc.	2.3%
Bank of New York Mellon Corp.	2.4%
Baxter International, Inc.	2.6%
Biogen, Inc.	2.3%
Boeing Co.	2.5%
Cadence Design Systems, Inc.	2.6%
Celanese Corp., Series A	2.6%
Centene Corp.	2.8%
Chevron Corp.	2.6%
Devon Energy Corp.	2.7%
Discover Financial Services	2.3%
Eaton Corp.	2.3%
Eli Lilly & Co.	2.5%
Emerson Electric Co.	2.5%
Exxon Mobil Corp.	2.5%
F5 Networks, Inc.	2.6%
Facebook, Inc., Class A	2.6%
FleetCor Technologies, Inc.	2.6%
Home Depot, Inc.	2.6%
Huntington Ingalls Industries, Inc.	2.1%
JPMorgan Chase & Co.	2.2%
Landstar System, Inc.	2.4%
Las Vegas Sands Corp.	2.5%
Lear Corp.	2.5%
McDonald's Corp.	2.3%
Microsoft Corp.	2.6%
Morgan Stanley Institutional Liquidity Fund - Treasury Portfolio, Institutional Class	3.3%
NetApp, Inc.	2.9%
Parker-Hannifin Corp.	2.0%
PVH Corp.	2.5%
SunTrust Banks, Inc.	2.3%
Sysco Corp.	2.8%
Take-Two Interactive Software, Inc.	2.7%
TripAdvisor, Inc.	2.4%
Varian Medical Systems, Inc.	2.3%
Wal-Mart Stores, Inc.	2.2%
Waters Corp.	2.3%