

# Smith Group

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

Smith Group Large Cap Core Growth Fund  
June 30, 2017 (Unaudited)

Security	% of net assets
Adobe Systems, Inc.	2.6%
Alphabet, Inc., Class A	2.6%
Arista Networks, Inc.	2.7%
Bank of New York Mellon Corp.	2.7%
Baxter International, Inc.	2.7%
Cadence Design Systems, Inc.	2.5%
Celanese Corp., Series A	2.6%
Celgene Corp.	2.6%
Centene Corp.	2.8%
Chevron Corp.	2.4%
Citrix Systems, Inc.	2.4%
Devon Energy Corp.	2.0%
Discover Financial Services	2.4%
Eaton Corp PLC	2.4%
Emerson Electric Co.	2.5%
Exxon Mobil Corp.	2.4%
Facebook, Inc., Class A	2.7%
FleetCor Technologies, Inc.	2.5%
General Dynamics Corp.	2.6%
Hologic, Inc.	2.7%
Home Depot, Inc.	2.6%
Huntington Ingalls Industries, Inc.	2.3%
JPMorgan Chase & Co.	2.6%
Lear Corp.	2.6%
McDonald's Corp.	2.5%
Merck & Co., Inc.	2.5%
Morgan Stanley Institutional Liquidity Fund - Treasury Portfolio	2.1%
NetApp, Inc.	2.5%
Nordstrom, Inc.	2.6%
Parker-Hannifin Corp.	2.6%
PVH Corp.	2.4%
SM Energy Co.	1.8%
SunTrust Banks, Inc.	2.6%
Sysco Corp.	2.4%
Take-Two Interactive Software, Inc.	2.5%
Travelers Companies, Inc.	2.6%
Varian Medical Systems, Inc.	2.4%
Wal-Mart Stores, Inc.	2.6%
Waters Corp.	2.6%
Wyndham Worldwide Corp.	2.7%