

# Smith Group

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

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

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