

Smith Group

ASSET MANAGEMENT

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

Security	% of net assets
Adobe Systems, Inc.	3.0%
Alphabet, Inc., Class A	2.7%
Apple, Inc.	2.5%
Arista Networks, Inc.	2.8%
Bank of New York Mellon Corp.	2.5%
Baxter International, Inc.	2.6%
Biogen, Inc.	2.5%
Boeing Co.	2.6%
Cadence Design Systems, Inc.	2.7%
Celanese Corp., Series A	2.6%
Celgene Corp.	1.9%
Centene Corp.	2.6%
Chevron Corp.	2.5%
Devon Energy Corp.	2.2%
Discover Financial Services	2.4%
Eaton Corp.	2.4%
Emerson Electric Co.	2.6%
Exxon Mobil Corp.	2.4%
Facebook, Inc., Class A	2.6%
FleetCor Technologies, Inc.	2.0%
Home Depot, Inc.	2.7%
Huntington Ingalls Industries, Inc.	2.6%
JPMorgan Chase & Co.	2.7%
Lear Corp.	2.7%
McDonald's Corp.	2.6%
Merck & Co., Inc.	2.1%
Morgan Stanley Institutional Liquidity Fund - Treasury Portfolio, Institutional Class	1.7%
NetApp, Inc.	2.7%
Nordstrom, Inc.	2.0%
Parker-Hannifin Corp.	2.7%
Procter & Gamble Co.	2.3%
PVH Corp.	2.5%
SunTrust Banks, Inc.	2.7%
Sysco Corp.	2.5%
Take-Two Interactive Software, Inc.	2.8%
Varian Medical Systems, Inc.	2.3%
VMware, Inc., Class A	2.7%
Wal-Mart Stores, Inc.	2.7%
Waters Corp.	2.7%
Wyndham Worldwide Corp.	2.6%