

Smith Group

ASSET MANAGEMENT

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

Security	% of net assets
Adobe Systems, Inc.	2.5%
Allergan PLC	2.5%
Alphabet, Inc., Class A	2.6%
Apple, Inc.	2.9%
Arista Networks, Inc.	2.3%
Automatic Data Processing, Inc.	2.5%
AutoZone, Inc.	2.4%
Baxter International, Inc.	2.5%
Biogen, Inc.	2.5%
Boeing Co.	2.5%
Bristol-Myers Squibb Co.	2.4%
Cadence Design Systems, Inc.	2.5%
Celanese Corp., Series A	2.4%
Centene Corp.	3.0%
Chevron Corp.	2.3%
Devon Energy Corp.	2.3%
Discover Financial Services	2.4%
Eaton Corp.	2.6%
Eli Lilly & Co.	2.9%
Emerson Electric Co.	2.5%
Exxon Mobil Corp.	2.3%
F5 Networks, Inc.	2.7%
FleetCor Technologies, Inc.	2.6%
Fortinet, Inc.	2.7%
Home Depot, Inc.	2.5%
Huntington Ingalls Industries, Inc.	2.5%
JPMorgan Chase & Co.	2.3%
Landstar System, Inc.	2.5%
Microsoft Corp.	2.8%
Morgan Stanley Institutional Liquidity Fund - Treasury Portfolio, Institutional Class	2.7%
NetApp, Inc.	2.9%
Norfolk Southern Corp.	2.6%
The Progressive Corp.	2.5%
PVH Corp.	2.2%
SunTrust Banks, Inc.	2.2%
Sysco Corp.	2.7%
Target Corp.	2.4%
TripAdvisor, Inc.	2.0%
Varian Medical Systems, Inc.	2.1%
Wal-Mart Stores, Inc.	2.4%

PLC – Public Limited Company