

Smith Group

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

Smith Group Large Cap Core Growth Fund
 April 30, 2019 (unaudited)

Security	% of net assets
Adobe, Inc.	2.8%
Allergan PLC	2.5%
Alphabet, Inc., Class A	2.6%
Arista Networks, Inc.	3.3%
Automatic Data Processing, Inc.	2.8%
AutoZone, Inc.	2.8%
Bank of America Corp.	2.5%
Baxter International, Inc.	2.6%
Biogen, Inc.	1.7%
Boeing Co.	2.3%
Bristol-Myers Squibb Co.	2.3%
Cadence Design Systems, Inc.	3.4%
Centene Corp.	1.9%
Chevron Corp.	2.1%
Cinemark Holdings, Inc.	2.6%
Deckers Outdoor Corp.	2.7%
Devon Energy Corp.	2.0%
Discover Financial Services	2.9%
Dover Corp.	2.6%
Eaton Corp.	2.7%
Eli Lilly & Co.	2.1%
Exxon Mobil Corp.	2.0%
F5 Networks, Inc.	2.4%
Foot Locker, Inc.	2.5%
Fortinet, Inc.	2.8%
Huntington Ingalls Industries, Inc.	2.6%
Landstar System, Inc.	2.6%
Microsoft Corp.	3.0%
Morgan Stanley Institutional Liquidity Fund - Treasury Portfolio, Institutional Class	0.9%
NetApp, Inc.	2.7%
Norfolk Southern Corp.	2.9%
Palo Alto Networks, Inc.	2.5%
Procter & Gamble Co.	2.7%
Progressive Corp.	2.8%
PVH Corp.	2.7%
Target Corp.	2.6%
TripAdvisor, Inc.	2.2%
Varian Medical Systems, Inc.	2.5%
Walgreens Boots Alliance, Inc.	1.8%
Walmart, Inc.	2.7%