



## Great Lakes Disciplined Equity Fund

### Portfolio Holdings as of September 30, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M Co.	5,800	\$1,217,420
G1151C101	ACN	Accenture plc - Class A	1,200	162,084
00817Y108	AET	Aetna, Inc.	1,400	222,614
009158106	APD	Air Products & Chemicals, Inc.	4,400	665,368
015351109	ALXN	Alexion Pharmaceuticals, Inc.	1,100	154,319
02079K305	GOOGL	Alphabet, Inc. - Class A	900	876,348
02079K107	GOOG	Alphabet, Inc. - Class C	1,250	1,198,888
023135106	AMZN	Amazon.com, Inc.	900	865,215
02376R102	AAL	American Airlines Group, Inc.	9,100	432,159
026874784	AIG	American International Group, Inc.	2,400	147,336
031162100	AMGN	Amgen, Inc.	900	167,805
G0408V102	AON	Aon plc	2,100	306,810
037833100	AAPL	Apple, Inc.	6,200	955,544
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	2,600	476,632
09062X103	BIIB	Biogen, Inc.	500	156,560
09247X101	BLK	BlackRock, Inc.	2,000	894,180
097023105	BA	Boeing Co.	2,700	686,367
110122108	BMY	Bristol-Myers Squibb Co.	10,600	675,644
Y09827109	AVGO	Broadcom Ltd.	4,800	1,164,192
166764100	CVX	Chevron Corp.	4,700	552,250
H1467J104	CB	Chubb Ltd.	1,000	142,550
125509109	CI	Cigna Corp.	3,100	579,514
191216100	KO	Coca-Cola Co.	6,200	279,062
194162103	CL	Colgate-Palmolive Co.	3,500	254,975
247361702	DAL	Delta Air Lines, Inc.	8,700	419,514
256677105	DG	Dollar General Corp.	2,000	162,100
233331107	DTE	DTE Energy Co.	2,500	268,400
23355L106	DXC	DXC Technology Co.	3,300	283,404
277432100	EMN	Eastman Chemical Co.	7,000	633,430
278865100	ECL	Ecolab, Inc.	1,200	154,332
28176E108	EW	Edwards Lifesciences Corp.	3,900	426,309
532457108	LLY	Eli Lilly & Co.	2,500	213,850
30303M102	FB	Facebook, Inc. - Class A	4,400	751,828
31846V567	FGZXX	First American Government Obligations - Class Z	410,804	410,804
337738108	FISV	Fiserv, Inc.	2,150	277,264
354613101	BEN	Franklin Resources, Inc.	8,000	356,080
37045V100	GM	General Motors Co.	3,800	153,444
37940X102	GPN	Global Payments, Inc.	5,900	560,677
437076102	HD	Home Depot, Inc.	7,100	1,161,276
444859102	HUM	Humana, Inc.	1,500	365,445

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452308109	ITW	Illinois Tool Works, Inc.	1,100	\$162,756
G47791101	IR	Ingersoll-Rand Co. plc	9,700	864,949
458140100	INTC	Intel Corp.	19,393	738,485
459200101	IBM	International Business Machines Corp.	3,400	493,272
G491BT108	IVZ	Invesco Ltd.	7,900	276,816
478160104	JNJ	Johnson & Johnson	7,300	949,073
494368103	KMB	Kimberly-Clark Corp.	4,100	482,488
501044101	KR	Kroger Co.	15,600	312,936
517834107	LVS	Las Vegas Sands Corp.	2,800	179,648
527288104	LUK	Leucadia National Corp.	39,800	1,004,950
539830109	LMT	Lockheed Martin Corp.	3,300	1,023,957
574599106	MAS	Masco Corp.	14,400	561,744
580135101	MCD	McDonald's Corp.	2,300	360,364
59156R108	MET	MetLife, Inc.	10,200	529,890
594918104	MSFT	Microsoft Corp.	29,522	2,199,094
64110L106	NFLX	Netflix, Inc.	1,000	181,350
655844108	NSC	Norfolk Southern Corp.	1,200	158,688
G66721104	NCLH	Norwegian Cruise Line Holdings Ltd.	9,000	486,450
670346105	NUE	Nucor Corp.	3,400	190,536
67066G104	NVDA	NVIDIA Corp.	3,200	572,064
67103H107	ORLY	O'Reilly Automotive, Inc.	900	193,833
697435105	PANW	Palo Alto Networks, Inc.	4,200	605,220
713448108	PEP	PepsiCo, Inc.	12,300	1,370,589
718546104	PSX	Phillips 66	9,500	870,295
742718109	PG	Procter & Gamble Co.	8,700	791,526
755111507	RTN	Raytheon Co.	4,400	820,952
774341101	COL	Rockwell Collins, Inc.	2,500	326,775
786CVR209	O	Safeway Casa Ley	12,910	13,102
786CVR308	O	Safeway PDC, LLC	12,910	630
79466L302	CRM	salesforce.com, inc.	1,700	158,814
857477103	STT	State Street Corp.	3,600	343,944
863667101	SYK	Stryker Corp.	1,800	255,636
871829107	SYX	Sysco Corp.	13,800	744,510
88160R101	TSLA	Tesla, Inc.	3,300	1,125,630
872540109	TJX	TJX Companies, Inc.	13,600	1,002,728
891027104	TMK	Torchmark Corp.	8,700	696,783
89417E109	TRV	Travelers Companies, Inc.	3,600	441,072
902653104	UDR	UDR, Inc. - REIT	17,100	650,313
907818108	UNP	Union Pacific Corp.	3,600	417,492
91324P102	UNH	UnitedHealth Group, Inc.	7,100	1,390,535
918204108	VFC	VF Corp.	2,600	165,282
931142103	WMT	Wal-Mart Stores, Inc.	7,300	570,422
988498101	YUM	Yum! Brands, Inc.	2,200	161,942

REIT – Real Estate Investment Trust