



## Great Lakes Disciplined Equity Fund

### Portfolio Holdings as of September 30, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M Co.	5,500	\$1,158,905
00287Y109	ABBV	AbbVie, Inc.	3,800	359,404
G1151C101	ACN	Accenture plc - Class A	3,100	527,620
00817Y108	AET	Aetna, Inc.	5,000	1,014,250
02079K107	GOOG	Alphabet, Inc. - Class C	1,100	1,312,817
023135106	AMZN	Amazon.com, Inc.	700	1,402,100
031162100	AMGN	Amgen, Inc.	1,008	208,948
036752103	ANTM	Anthem, Inc.	3,900	1,068,795
G0408V102	AON	Aon plc	4,164	640,340
037833100	AAPL	Apple, Inc.	4,200	948,108
053015103	ADP	Automatic Data Processing, Inc.	2,100	316,386
05722G100	BHGE	Baker Hughes	27,200	920,176
060505104	BAC	Bank of America Corp.	14,500	427,170
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	7,042	1,507,763
09247X101	BLK	BlackRock, Inc.	2,100	989,793
097023105	BA	Boeing Co.	4,500	1,673,550
110122108	BMJ	Bristol-Myers Squibb Co.	9,900	614,592
134429109	CPB	Campbell Soup Co.	10,100	369,963
156700106	CTL	CenturyLink, Inc.	28,300	599,960
808513105	SCHW	Charles Schwab Corp.	22,200	1,091,130
17275R102	CSCO	Cisco Systems, Inc.	8,100	394,065
12572Q105	CME	CME Group, Inc.	2,800	476,588
191216100	KO	Coca-Cola Co.	5,800	267,902
22160K105	COST	Costco Wholesale Corp.	2,000	469,760
126408103	CSX	CSX Corp.	2,586	191,493
235851102	DHR	Danaher Corp.	8,000	869,280
253868103	DLR	Digital Realty Trust, Inc. - REIT	4,200	472,416
25470F104	DISCA	Discovery, Inc. - Class A	21,100	675,200
25470F302	DISCK	Discovery, Inc. - Class C	9,800	289,884
28176E108	EW	Edwards Lifesciences Corp.	4,200	731,220
291011104	EMR	Emerson Electric Co.	10,500	804,090
31846V567	FGZXX	First American Government Obligations Fund - Class Z	208,333	208,333
337738108	FISV	Fiserv, Inc.	4,100	337,758
339041105	FLT	FleetCor Technologies, Inc.	2,400	546,816
370334104	GIS	General Mills, Inc.	6,100	261,812
437076102	HD	Home Depot, Inc.	7,800	1,615,770
40434L105	HPQ	HP, Inc.	50,800	1,309,116
45168D104	IDXX	IDEXX Laboratories, Inc.	800	199,728
452308109	ITW	Illinois Tool Works, Inc.	1,800	254,016
G47791101	IR	Ingersoll-Rand Co. plc	4,600	470,580
47233W109	JEF	Jefferies Financial Group, Inc.	18,300	401,868
478160104	JNJ	Johnson & Johnson	5,813	803,182

<b>Primary Identifier</b>	<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>
487836108	K	Kellogg Co.	2,300	\$161,046
501044101	KR	Kroger Co.	10,400	302,744
539830109	LMT	Lockheed Martin Corp.	3,300	1,141,668
57636Q104	MA	MasterCard, Inc. - Class A	2,600	578,786
580135101	MCD	McDonald's Corp.	2,800	468,412
59156R108	MET	MetLife, Inc.	5,600	261,632
G60754101	KORS	Michael Kors Holdings Ltd.	5,900	404,504
594918104	MSFT	Microsoft Corp.	26,300	3,007,931
64110D104	NTAP	NetApp, Inc.	5,300	455,217
65249B109	NWSA	News Corp. - Class A	12,500	164,875
655664100	JWN	Nordstrom, Inc.	2,800	167,468
670346105	NUE	Nucor Corp.	4,900	310,905
67066G104	NVDA	NVIDIA Corp.	2,846	799,783
67103H107	ORLY	O'Reilly Automotive, Inc.	2,600	903,032
704326107	PAYX	Paychex, Inc.	4,200	309,330
717081103	PFE	Pfizer, Inc.	13,900	612,573
74005P104	PX	Praxair, Inc.	1,300	208,949
756109104	O	Realty Income Corp. - REIT	11,700	665,613
760759100	RSG	Republic Services, Inc.	2,200	159,852
79466L302	CRM	salesforce.com, inc.	1,345	213,896
871829107	SYX	Sysco Corp.	7,900	578,675
87612G101	TRGP	Targa Resources Corp.	11,500	647,565
87612E106	TGT	Target Corp.	8,800	776,248
883556102	TMO	Thermo Fisher Scientific, Inc.	2,900	707,832
896239100	TRMB	Trimble, Inc.	9,092	395,138
907818108	UNP	Union Pacific Corp.	1,100	179,113
913017109	UTX	United Technologies Corp.	1,212	169,450
91324P102	UNH	UnitedHealth Group, Inc.	6,200	1,649,448
92345Y106	VRSK	Verisk Analytics, Inc.	2,600	313,430
92826C839	V	Visa, Inc. - Class A	11,900	1,786,071
94106L109	WM	Waste Management, Inc.	3,200	289,152
98138H101	WDAY	Workday, Inc. - Class A	1,200	175,176
98978V103	ZTS	Zoetis, Inc.	4,400	402,864

REIT- Real Estate Investment Trust