



## Great Lakes Disciplined Equity Fund

### Portfolio Holdings as of March 31, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M Co.	5,500	\$1,207,360
00287Y109	ABBV	AbbVie, Inc.	1,400	132,510
G1151C101	ACN	Accenture plc - Class A	3,100	475,850
00130H105	AES	AES Corp.	24,600	279,702
00817Y108	AET	Aetna, Inc.	2,200	371,800
009158106	APD	Air Products & Chemicals, Inc.	2,400	381,672
013872106	AA	Alcoa Corp.	0	0
020002101	ALL	Allstate Corp.	1,500	142,200
02079K305	GOOGL	Alphabet, Inc. - Class A	800	829,712
02079K107	GOOG	Alphabet, Inc. - Class C	1,100	1,134,969
025816109	AXP	American Express Co.	1,700	158,576
G0408V102	AON	Aon plc	1,100	154,363
037833100	AAPL	Apple, Inc.	5,100	855,678
G6095L109	APTV	Aptiv plc	1,500	127,455
03965L100	ARNC	Arconic, Inc.	0	0
060505104	BAC	Bank of America Corp.	14,400	431,856
09247X101	BLK	BlackRock, Inc.	2,100	1,137,612
097023105	BA	Boeing Co.	4,500	1,475,460
099724106	BWA	BorgWarner, Inc.	20,200	1,014,646
110122108	BMJ	Bristol-Myers Squibb Co.	9,900	626,175
14149Y108	CAH	Cardinal Health, Inc.	2,300	144,164
808513105	SCHW	Charles Schwab Corp.	18,000	939,960
125509109	CI	Cigna Corp.	2,900	486,446
17275R102	CSCO	Cisco Systems, Inc.	4,000	171,560
174610105	CFG	Citizens Financial Group, Inc.	3,500	146,930
177376100	CTXS	Citrix Systems, Inc.	3,700	343,360
191216100	KO	Coca-Cola Co.	5,800	251,894
22160K105	COST	Costco Wholesale Corp.	1,000	188,430
247361702	DAL	Delta Air Lines, Inc.	8,100	443,961
25470F104	DISCA	Discovery, Inc. - Class A	20,900	447,887
256677105	DG	Dollar General Corp.	1,800	168,390
278642103	EBAY	eBay, Inc.	6,200	249,488
28176E108	EW	Edwards Lifesciences Corp.	4,300	599,936
291011104	EMR	Emerson Electric Co.	4,000	273,200
29414D100	EVHC	Envision Healthcare Corp.	6,600	253,638
30219G108	ESRX	Express Scripts Holding Co.	2,000	138,160
315616102	FFIV	F5 Networks, Inc.	1,100	159,071
30303M102	FB	Facebook, Inc. - Class A	6,500	1,038,635
31846V567	FGZXX	First American Government Obligations - Class Z	393,011	393,011
337932107	FE	FirstEnergy Corp.	8,600	292,486
337738108	FISV	Fiserv, Inc.	4,100	292,371
339041105	FLT	FleetCor Technologies, Inc.	2,400	486,000

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364760108	GPS	Gap, Inc.	10,300	\$321,360
375558103	GILD	Gilead Sciences, Inc.	2,000	150,780
37940X102	GPN	Global Payments, Inc.	5,500	613,360
437076102	HD	Home Depot, Inc.	7,800	1,390,272
40434L105	HPQ	HP, Inc.	50,900	1,115,728
444859102	HUM	Humana, Inc.	900	241,947
452308109	ITW	Illinois Tool Works, Inc.	1,800	281,988
G47791101	IR	Ingersoll-Rand Co. plc	7,000	598,570
458140100	INTC	Intel Corp.	29,700	1,546,776
G491BT108	IVZ	Invesco Ltd.	7,300	233,673
501044101	KR	Kroger Co.	10,200	244,188
517834107	LVS	Las Vegas Sands Corp.	2,500	179,750
527288104	LUK	Leucadia National Corp.	18,100	411,413
539830109	LMT	Lockheed Martin Corp.	3,900	1,317,927
N53745100	LYB	LyondellBasell Industries NV - Class A	3,100	327,608
56585A102	MPC	Marathon Petroleum Corp.	11,600	848,076
571903202	MAR	Marriott International, Inc. - Class A	1,100	149,578
57636Q104	MA	MasterCard, Inc. - Class A	1,000	175,160
580135101	MCD	McDonald's Corp.	2,800	437,864
59156R108	MET	MetLife, Inc.	9,500	435,955
G60754101	KORS	Michael Kors Holdings Ltd.	5,800	360,064
594918104	MSFT	Microsoft Corp.	27,200	2,482,544
64110D104	NTAP	NetApp, Inc.	5,200	320,788
65249B109	NWSA	News Corp. - Class A	9,700	153,260
G66721104	NCLH	Norwegian Cruise Line Holdings Ltd.	8,400	444,948
670346105	NUE	Nucor Corp.	4,900	299,341
67066G104	NVDA	NVIDIA Corp.	4,400	1,018,996
67103H107	ORLY	O'Reilly Automotive, Inc.	2,600	643,188
704326107	PAYX	Paychex, Inc.	4,200	258,678
713448108	PEP	PepsiCo, Inc.	5,800	633,070
718546104	PSX	Phillips 66	8,900	853,688
74251V102	PFG	Principal Financial Group, Inc.	12,100	737,011
754730109	RJF	Raymond James Financial, Inc.	1,700	151,997
774341101	COL	Rockwell Collins, Inc.	2,300	310,155
786CVR308	O	Safeway PDC, LLC	12,910	388
857477103	STT	State Street Corp.	5,400	538,542
871829107	SYX	Sysco Corp.	10,700	641,572
891027104	TMK	Torchmark Corp.	3,200	269,344
89417E109	TRV	Travelers Companies, Inc.	4,200	583,212
911363109	URI	United Rentals, Inc.	900	155,457
91324P102	UNH	UnitedHealth Group, Inc.	6,700	1,433,800
91913Y100	VLO	Valero Energy Corp.	2,900	269,033
92345Y106	VRSK	Verisk Analytics, Inc.	2,600	270,400
92553P201	VIAB	Viacom Inc. - Class B	4,700	145,982
92826C839	V	Visa, Inc. - Class A	5,000	598,100
931142103	WMT	Wal-Mart Stores, Inc.	8,600	765,142