



## Great Lakes Disciplined Equity Fund

### Portfolio Holdings as of December 31, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M Co.	5,900	\$1,388,683
G1151C101	ACN	Accenture plc - Class A	3,100	474,579
00817Y108	AET	Aetna, Inc.	1,300	234,507
009158106	APD	Air Products & Chemicals, Inc.	4,100	672,728
02079K305	GOOGL	Alphabet, Inc. - Class A	800	842,720
02079K107	GOOG	Alphabet, Inc. - Class C	1,150	1,203,360
025816109	AXP	American Express Co.	3,400	337,654
G0408V102	AON	Aon plc	1,900	254,600
037833100	AAPL	Apple, Inc.	5,800	981,534
038222105	AMAT	Applied Materials, Inc.	8,600	439,632
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	3,200	634,304
09062X103	BIIB	Biogen, Inc.	400	127,428
09247X101	BLK	BlackRock, Inc.	1,800	924,678
097023105	BA	Boeing Co.	2,900	855,239
099724106	BWA	BorgWarner, Inc.	15,700	802,113
110122108	BMJ	Bristol-Myers Squibb Co.	9,700	594,416
Y09827109	AVGO	Broadcom Ltd.	500	128,450
125509109	CI	Cigna Corp.	2,800	568,652
191216100	KO	Coca-Cola Co.	5,900	270,692
194162103	CL	Colgate-Palmolive Co.	3,300	248,985
247361702	DAL	Delta Air Lines, Inc.	7,900	442,400
256677105	DG	Dollar General Corp.	1,900	176,719
233331107	DTE	DTE Energy Co.	2,300	251,758
278865100	ECL	Ecolab, Inc.	1,100	147,598
28176E108	EW	Edwards Lifesciences Corp.	2,700	304,317
532457108	LLY	Eli Lilly & Co.	2,400	202,704
30303M102	FB	Facebook, Inc. - Class A	6,400	1,129,344
31846V567	FGZXX	First American Government Obligations - Class Z	542,284	542,284
337738108	FISV	Fiserv, Inc.	2,050	268,817
339041105	FLT	FleetCor Technologies, Inc.	2,400	461,832
354613101	BEN	Franklin Resources, Inc.	9,700	420,301
364760108	GPS	Gap, Inc.	10,300	350,818
H2906T109	GRMN	Garmin Ltd.	2,500	148,925
37045V100	GM	General Motors Co.	3,600	147,564
37940X102	GPN	Global Payments, Inc.	5,500	551,320
38141G104	GS	Goldman Sachs Group, Inc.	700	178,332
437076102	HD	Home Depot, Inc.	7,700	1,459,381
444859102	HUM	Humana, Inc.	1,400	347,298
452308109	ITW	Illinois Tool Works, Inc.	1,700	283,645

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G47791101	IR	Ingersoll-Rand Co. plc	9,000	\$802,710
458140100	INTC	Intel Corp.	27,293	1,259,845
G491BT108	IVZ	Invesco Ltd.	7,600	277,704
478160104	JNJ	Johnson & Johnson	6,700	936,124
494368103	KMB	Kimberly-Clark Corp.	3,800	458,508
501044101	KR	Kroger Co.	6,500	178,425
517834107	LVS	Las Vegas Sands Corp.	2,600	180,674
527288104	LUK	Leucadia National Corp.	36,700	972,183
539830109	LMT	Lockheed Martin Corp.	3,000	963,150
N53745100	LYB	LyondellBasell Industries NV - Class A	3,100	341,992
56585A102	MPC	Marathon Petroleum Corp.	9,800	646,604
580135101	MCD	McDonald's Corp.	2,700	464,724
59156R108	MET	MetLife, Inc.	9,300	470,208
G60754101	KORS	Michael Kors Holdings Ltd.	5,800	365,110
594918104	MSFT	Microsoft Corp.	27,122	2,320,016
64110D104	NTAP	NetApp, Inc.	3,300	182,556
64110L106	NFLX	Netflix, Inc.	900	172,764
655844108	NSC	Norfolk Southern Corp.	1,100	159,390
G66721104	NCLH	Norwegian Cruise Line Holdings Ltd.	8,300	441,975
670346105	NUE	Nucor Corp.	3,200	203,456
67066G104	NVDA	NVIDIA Corp.	4,400	851,400
67103H107	ORLY	O'Reilly Automotive, Inc.	800	192,432
704326107	PAYX	Paychex, Inc.	2,600	177,008
713448108	PEP	PepsiCo, Inc.	11,400	1,367,088
718546104	PSX	Phillips 66	10,000	1,011,500
74251V102	PFG	Principal Financial Group, Inc.	11,900	839,664
742718109	PG	Procter & Gamble Co.	8,000	735,040
744320102	PRU	Prudential Financial, Inc.	1,400	160,972
754730109	RJF	Raymond James Financial, Inc.	1,800	160,740
755111507	RTN	Raytheon Co.	4,100	770,185
774341101	COL	Rockwell Collins, Inc.	2,300	311,926
786CVR209	O	Safeway Casa Ley	12,910	13,102
786CVR308	O	Safeway PDC, LLC	12,910	387
857477103	STT	State Street Corp.	3,400	331,874
863667101	SYK	Stryker Corp.	1,700	263,228
871829107	SYY	Sysco Corp.	10,600	643,738
872540109	TJX	TJX Companies, Inc.	12,500	955,750
891027104	TMK	Torchmark Corp.	8,100	734,751
89417E109	TRV	Travelers Companies, Inc.	3,400	461,176
907818108	UNP	Union Pacific Corp.	3,400	455,940
91324P102	UNH	UnitedHealth Group, Inc.	6,500	1,432,990
918204108	VFC	VF Corp.	2,500	185,000
92826C839	V	Visa, Inc. - Class A	1,500	171,030
931142103	WMT	Wal-Mart Stores, Inc.	6,700	661,625