



Great Lakes Small Cap Opportunity Fund

Portfolio Holdings as of September 30, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
00508X203	ATU	Actuant Corp. - Class A	94,413	\$2,416,973
00737L103	ATGE	Adtalem Global Education, Inc.	37,098	1,329,963
00738A106	ADTN	ADTRAN, Inc.	56,960	1,367,040
001084102	AGCO	AGCO Corp.	22,039	1,625,817
03475V101	ANGO	AngioDynamics, Inc.	99,829	1,706,078
G05384105	AHL	Aspen Insurance Holdings Ltd.	35,453	1,432,301
053807103	AVT	Avnet, Inc.	59,397	2,334,302
084680107	BHLB	Berkshire Hills Bancorp, Inc.	54,919	2,128,111
14575E105	CARS	Cars.com, Inc.	32,627	868,204
216831107	CTB	Cooper Tire & Rubber Co.	21,561	806,381
297425100	ESL	Esterline Technologies Corp.	8,758	789,534
31846V567	FGZXX	First American Government Obligations - Class Z	6,532,059	6,532,059
34354P105	FLS	Flowserve Corp.	37,362	1,591,248
371901109	GNTX	Gentex Corp.	45,014	891,277
375916103	GIL	Gildan Activewear, Inc.	119,948	3,751,973
440327104	HMN	Horace Mann Educators Corp.	80,366	3,162,402
46121Y102	IPI	Intrepid Potash, Inc.	507,120	2,211,043
46146L101	ISBC	Investors Bancorp, Inc.	225,505	3,075,888
968223206	JW/A	John Wiley & Sons, Inc. - Class A	41,833	2,238,066
48020Q107	JLL	Jones Lang LaSalle, Inc.	16,136	1,992,796
50420D108	LQ	La Quinta Holdings, Inc.	94,465	1,653,138
535555106	LNN	Lindsay Corp.	9,421	865,790
55027E102	LMNX	Luminex Corp.	56,619	1,151,064
58502B106	MD	MEDNAX, Inc.	46,097	1,987,703
64115T104	NTCT	NetScout Systems, Inc.	67,697	2,189,998
751212101	RL	Ralph Lauren Corp.	15,689	1,385,182
806037107	SCSC	ScanSource, Inc.	42,296	1,846,220
835451105	SONC	Sonic Corp.	76,335	1,942,726
78467J100	SSNC	SS&C Technologies Holdings, Inc.	80,387	3,227,538
88076W103	TDC	Teradata Corp.	51,579	1,742,854
88362T103	THR	Thermon Group Holdings, Inc.	129,990	2,338,520
899896104	TUP	Tupperware Brands Corp.	19,013	1,175,384
90347A100	UBNT	Ubiquiti Networks, Inc.	44,629	2,500,117
904708104	UNF	UniFirst Corp.	13,518	2,047,977
910340108	UFCS	United Fire Group, Inc.	25,440	1,165,661
917047102	URBN	Urban Outfitters, Inc.	57,556	1,375,588
92552V100	VSAT	ViaSat, Inc.	36,712	2,361,316
95082P105	WCC	WESCO International, Inc.	57,846	3,369,530
981475106	INT	World Fuel Services Corp.	21,133	716,620
989817101	ZUMZ	Zumiez, Inc.	90,463	1,637,380