



Great Lakes Small Cap Opportunity Fund

Portfolio Holdings as of March 31, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
00508X203	ATU	Actuant Corp. - Class A	101,898	\$2,369,128
00737L103	ATGE	Adtalem Global Education, Inc.	17,048	810,632
00738A106	ADTN	ADTRAN, Inc.	60,549	941,537
001084102	AGCO	AGCO Corp.	35,188	2,281,942
03475V101	ANGO	AngioDynamics, Inc.	100,898	1,740,491
04247X102	AWI	Armstrong World Industries, Inc.	41,666	2,345,796
G05384105	AHL	Aspen Insurance Holdings Ltd.	53,921	2,418,357
05329W102	AN	AutoNation, Inc.	15,670	733,043
053807103	AVT	Avnet, Inc.	39,256	1,639,331
G0692U109	AXS	Axis Capital Holdings Ltd.	57,496	3,310,045
G1154H107	BEL	Belmond Ltd. - Class A	97,797	1,090,437
084680107	BHLB	Berkshire Hills Bancorp, Inc.	53,851	2,043,645
100557107	SAM	Boston Beer Co., Inc. - Class A	4,125	779,831
14575E105	CARS	Cars.com, Inc.	43,924	1,244,367
216831107	CTB	Cooper Tire & Rubber Co.	34,486	1,010,440
224399105	CR	Crane Co.	25,842	2,396,587
262037104	DRQ	Dril-Quip, Inc.	17,894	801,651
297425100	ESL	Esterline Technologies Corp.	28,261	2,067,292
31846V567	FGZXX	First American Government Obligations - Class Z	4,305,604	4,305,604
34354P105	FLS	Flowserve Corp.	16,622	720,231
371901109	GNTX	Gentex Corp.	37,743	868,844
375916103	GIL	Gildan Activewear, Inc.	139,120	4,019,177
405217100	HAIN	Hain Celestial Group, Inc.	23,548	755,184
440327104	HMN	Horace Mann Educators Corp.	39,847	1,703,459
46121Y102	IPI	Intrepid Potash, Inc.	409,005	1,488,778
46146L101	ISBC	Investors Bancorp, Inc.	240,377	3,278,742
48020Q107	JLL	Jones Lang LaSalle, Inc.	10,162	1,774,692
497266106	KEX	Kirby Corp.	12,457	958,566
50420D108	LQ	La Quinta Holdings, Inc.	41,647	787,545
535555106	LNN	Lindsay Corp.	9,421	861,456
55027E102	LMNX	Luminex Corp.	82,981	1,748,410
58502B106	MD	MEDNAX, Inc.	45,348	2,522,709
553530106	MSM	MSC Industrial Direct Co., Inc. - Class A	22,960	2,105,662
64115T104	NTCT	NetScout Systems, Inc.	132,124	3,481,467
69354N106	PRAA	PRA Group, Inc.	35,285	1,340,830
751212101	RL	Ralph Lauren Corp.	7,481	836,376
806037107	SCSC	ScanSource, Inc.	37,330	1,327,082
835451105	SONC	Sonic Corp.	81,470	2,055,488
78467J100	SSNC	SS&C Technologies Holdings, Inc.	68,581	3,678,685
88362T103	THR	Thermon Group Holdings, Inc.	55,471	1,243,105
896945201	TRIP	TripAdvisor, Inc.	30,134	1,232,179
899896104	TUP	Tupperware Brands Corp.	20,242	979,308
904708104	UNF	UniFirst Corp.	13,323	2,153,663

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910340108	UFCS	United Fire Group, Inc.	18,673	\$893,690
92552V100	VSAT	ViaSat, Inc.	35,507	2,333,520
95082P105	WCC	WESCO International, Inc.	25,369	1,574,146
989817101	ZUMZ	Zumiez, Inc.	51,108	1,221,481