



## Great Lakes Small Cap Opportunity Fund

### Portfolio Holdings as of June 30, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
00508X203	ATU	Actuant Corp. - Class A	94,413	\$2,322,560
00737L103	ATGE	Adtalem Global Education, Inc.	40,743	1,546,197
00738A106	ADTN	ADTRAN, Inc.	56,960	1,176,224
001084102	AGCO	AGCO Corp.	28,918	1,948,784
03475V101	ANGO	AngioDynamics, Inc.	71,514	1,159,242
04238R106	AFI	Armstrong Flooring, Inc.	59,389	1,067,220
G05384105	AHL	Aspen Insurance Holdings Ltd.	66,681	3,324,048
053807103	AVT	Avnet, Inc.	80,062	3,112,810
05614L100	BW	Babcock & Wilcox Enterprises, Inc.	176,420	2,074,699
084680107	BHLB	Berkshire Hills Bancorp, Inc.	41,766	1,468,075
31846V567	FGZXX	First American Government Obligations - Class Z	5,803,827	5,803,827
34354P105	FLS	Flowserve Corp.	41,223	1,913,984
371901109	GNTX	Gentex Corp.	103,180	1,957,324
375916103	GIL	Gildan Activewear, Inc.	119,948	3,686,002
440327104	HMN	Horace Mann Educators Corp.	80,366	3,037,835
46121Y102	IPI	Intrepid Potash, Inc.	507,120	1,146,091
46146L101	ISBC	Investors Bancorp, Inc.	177,961	2,377,559
968223206	JW/A	John Wiley & Sons, Inc. - Class A	36,901	1,946,528
48020Q107	JLL	Jones Lang LaSalle, Inc.	18,999	2,374,875
50420D108	LQ	La Quinta Holdings, Inc.	133,521	1,972,105
535555106	LNN	Lindsay Corp.	14,064	1,255,212
55027E102	LMNX	Luminex Corp.	35,847	757,089
58502B106	MD	MEDNAX, Inc.	35,898	2,167,162
750459109	RSYS	Radisys Corp.	217,389	817,383
751212101	RL	Ralph Lauren Corp.	9,911	731,432
806037107	SCSC	ScanSource, Inc.	59,570	2,400,671
78467J100	SSNC	SS&C Technologies Holdings, Inc.	80,387	3,087,665
855030102	SPLS	Staples, Inc.	93,313	939,662
87157D109	SYNA	Synaptics, Inc.	26,661	1,378,640
88076W103	TDC	Teradata Corp.	51,579	1,521,065
88362T103	THR	Thermon Group Holdings, Inc.	92,897	1,780,835
899896104	TUP	Tupperware Brands Corp.	16,708	1,173,403
904708104	UNF	UniFirst Corp.	13,518	1,901,983
910340108	UFCS	United Fire Group, Inc.	42,925	1,891,275
G9319H102	VR	Validus Holdings, Ltd.	28,280	1,469,712
92552V100	VSAT	ViaSat, Inc.	34,417	2,278,405
950755108	WERN	Werner Enterprises, Inc.	39,488	1,158,973
95082P105	WCC	WESCO International, Inc.	47,896	2,744,441
983772104	XOXO	XO Group, Inc.	42,937	756,550
989817101	ZUMZ	Zumiez, Inc.	96,106	1,186,909

