



Great Lakes Small Cap Opportunity Fund

Portfolio Holdings as of December 31, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
00508X203	ATU	Actuant Corp. - Class A	101,898	\$2,578,019
00737L103	ATGE	Adtalem Global Education, Inc.	26,420	1,110,961
00738A106	ADTN	ADTRAN, Inc.	60,549	1,171,623
001084102	AGCO	AGCO Corp.	25,918	1,851,323
03475V101	ANGO	AngioDynamics, Inc.	90,362	1,502,720
04247X102	AWI	Armstrong World Industries, Inc.	13,348	808,221
G05384105	AHL	Aspen Insurance Holdings Ltd.	51,539	2,092,483
05329W102	AN	AutoNation, Inc.	15,670	804,341
053807103	AVT	Avnet, Inc.	59,397	2,353,309
084680107	BHLB	Berkshire Hills Bancorp, Inc.	48,149	1,762,253
100557107	SAM	Boston Beer Co., Inc. - Class A	6,182	1,181,380
14575E105	CARS	Cars.com, Inc.	55,727	1,607,167
216831107	CTB	Cooper Tire & Rubber Co.	34,486	1,219,080
224399105	CR	Crane Co.	17,525	1,563,581
297425100	ESL	Esterline Technologies Corp.	28,261	2,111,097
31846V567	FGZXX	First American Government Obligations - Class Z	3,658,310	3,658,310
34354P105	FLS	Flowserve Corp.	16,622	700,285
371901109	GNTX	Gentex Corp.	37,743	790,716
375916103	GIL	Gildan Activewear, Inc.	109,659	3,541,986
440327104	HMN	Horace Mann Educators Corp.	16,906	745,555
46121Y102	IPI	Intrepid Potash, Inc.	409,005	1,946,864
46146L101	ISBC	Investors Bancorp, Inc.	225,505	3,130,009
968223206	JW/A	John Wiley & Sons, Inc. - Class A	35,512	2,334,914
48020Q107	JLL	Jones Lang LaSalle, Inc.	12,354	1,839,881
497266106	KEX	Kirby Corp.	12,457	832,128
50420D108	LQ	La Quinta Holdings, Inc.	41,647	768,804
535555106	LNN	Lindsay Corp.	9,421	830,932
55027E102	LMNX	Luminex Corp.	56,619	1,115,394
58502B106	MD	MEDNAX, Inc.	45,348	2,423,397
553530106	MSM	MSC Industrial Direct Co., Inc. - Class A	9,014	871,293
64115T104	NTCT	NetScout Systems, Inc.	99,512	3,030,140
69354N106	PRAA	PRA Group, Inc.	32,698	1,085,574
74051N102	PINC	Premier, Inc. - Class A	39,469	1,152,100
751212101	RL	Ralph Lauren Corp.	15,689	1,626,792
806037107	SCSC	ScanSource, Inc.	25,334	906,957
835451105	SONC	Sonic Corp.	69,960	1,922,501
78467J100	SSNC	SS&C Technologies Holdings, Inc.	76,319	3,089,393
88076W103	TDC	Teradata Corp.	29,737	1,143,685
88362T103	THR	Thermon Group Holdings, Inc.	85,539	2,024,708
899896104	TUP	Tupperware Brands Corp.	25,425	1,594,148
90347A100	UBNT	Ubiquiti Networks, Inc.	27,782	1,973,078
904708104	UNF	UniFirst Corp.	9,340	1,540,166
910340108	UFCS	United Fire Group, Inc.	16,039	731,058

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92552V100	VSAT	ViaSat, Inc.	31,629	\$2,367,431
95082P105	WCC	WESCO International, Inc.	41,845	2,851,737
989817101	ZUMZ	Zumiez, Inc.	59,164	1,232,090