



## Great Lakes Small Cap Opportunity Fund

### Portfolio Holdings as of September 30, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
00508Y102	AYI	Acuity Brands, Inc.	10,707	\$1,683,140
00737L103	ATGE	Adtalem Global Education, Inc.	32,025	1,543,605
001084102	AGCO	AGCO Corp.	43,077	2,618,651
04247X102	AWI	Armstrong World Industries, Inc.	24,776	1,724,410
053807103	AVT	Avnet, Inc.	49,807	2,229,859
G0692U109	AXS	Axis Capital Holdings Ltd.	59,995	3,462,311
06417N103	OZK	Bank OZK	32,329	1,227,209
077454106	BDC	Belden, Inc.	17,344	1,238,535
G1154H107	BEL	Belmond Ltd. - Class A	113,991	2,080,336
14575E105	CARS	Cars.com, Inc.	64,058	1,768,641
194014106	CFX	Colfax Corp.	25,460	918,088
216831107	CTB	Cooper Tire & Rubber Co.	50,553	1,430,650
224399105	CR	Crane Co.	32,646	3,210,734
G27358103	DESP	Despegar.com, Corp.	52,723	889,437
262037104	DRQ	Dril-Quip, Inc.	23,575	1,231,794
26856L103	ELF	e.l.f. Beauty, Inc.	33,840	430,783
297425100	ESL	Esterline Technologies Corp.	28,261	2,570,338
31847R102	FAF	First American Financial Corp.	23,449	1,209,734
31846V567	FGZXX	First American Government Obligations Fund - Class Z	4,488,943	4,488,943
371901109	GNTX	Gentex Corp.	37,743	809,965
375916103	GIL	Gildan Activewear, Inc.	138,862	4,225,571
405217100	HAIN	Hain Celestial Group, Inc.	94,114	2,552,372
440327104	HMN	Horace Mann Educators Corp.	32,280	1,449,372
46121Y102	IPI	Intrepid Potash, Inc.	341,375	1,225,536
46146L101	ISBC	Investors Bancorp, Inc.	276,025	3,386,827
48020Q107	JLL	Jones Lang LaSalle, Inc.	14,770	2,131,606
497266106	KEX	Kirby Corp.	13,877	1,141,383
499049104	KNX	Knight-Swift Transportation Holdings, Inc.	23,619	814,383
535555106	LNN	Lindsay Corp.	9,421	944,361
55027E102	LMNX	Luminex Corp.	42,271	1,281,234
577081102	MAT	Mattel, Inc.	58,203	913,787
58502B106	MD	MEDNAX, Inc.	35,783	1,669,635
596278101	MIDD	Middleby Corp.	7,932	1,026,004
553530106	MSM	MSC Industrial Direct Co., Inc. - Class A	31,602	2,784,452
64115T104	NTCT	NetScout Systems, Inc.	98,561	2,488,665
651587107	NEU	NewMarket Corp.	3,146	1,275,735
655664100	JWN	Nordstrom, Inc.	21,781	1,302,722
69354N106	PRAA	PRA Group, Inc.	67,695	2,437,020
74731Q103	PZN	Pzena Investment Management, Inc. - Class A	47,759	455,621
806037107	SCSC	ScanSource, Inc.	37,330	1,489,467
835451105	SONC	Sonic Corp.	23,652	1,025,078
84790A105	SPB	Spectrum Brands Holdings, Inc.	11,495	858,906
78467J100	SSNC	SS&C Technologies Holdings, Inc.	30,762	1,748,204
854231107	SXI	Standex International Corp.	7,824	815,652

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896945201	TRIP	TripAdvisor, Inc.	29,026	\$1,482,358
904708104	UNF	UniFirst Corp.	6,734	1,169,359
92047W101	VVV	Valvoline, Inc.	39,242	844,095
92532W103	VSM	Versum Materials, Inc.	45,933	1,654,047
92552V100	VSAT	ViaSat, Inc.	39,598	2,532,292
95082P105	WCC	WESCO International, Inc.	28,668	1,761,649