



Great Lakes Disciplined International Smaller Company Fund

Portfolio Holdings as of March 31, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
BZ1MXR7	ALPHA GA	Alpha Bank AE	145,974	\$311,767
5485527	NDA GR	Aurubis AG	4,619	388,196
6076425	LUMI IT	Bank Leumi Le-Israel	37,330	225,490
B02L3W3	BKG LN	Berkeley Group Holdings plc	10,416	553,708
BFOLBX7	BIM FP	BioMerieux	5,127	422,259
B0774N4		Braskem SA	49,248	716,169
6181482	1114 HK	Brilliance China Automotive Holdings, Ltd.	177,429	374,603
6127453	BWP AU	BWP Trust - REIT	104,302	242,790
B04QR13	CCC PW	CCC SA	5,095	348,030
BX90C05	CLNX SM	Cellnex Telecom SAU	17,595	470,384
4318260	CFEB BB	CFE	4,815	656,188
6195900	9504 JP	Chugoku Electric Power Co., Inc.	15,265	186,484
B5VGS74		Cia Brasileira de Distribuicao	17,113	348,019
B1YCHL8	SBSP3 BZ	Cia de Saneamento Basico do Estado de Sao Paulo	40,727	433,614
6199753	035760 KS	CJ O Shopping Co., Ltd.	2,040	429,594
6105578	CLS SJ	Clicks Group, Ltd.	36,688	566,798
0231888	CWK LN	Cranswick plc	13,245	528,881
6250542	4202 JP	Daicel Corp.	32,996	362,328
5287488	LHA GR	Deutsche Lufthansa AG	17,372	555,340
B012VF6	WIN GR	Diebold Nixdorf AG	6,062	501,559
B71QPM2	DKSH SW	DKSH Holding AG	5,961	484,742
5119901	DUE GR	Duerr AG	3,790	416,497
BGQYBX7	ENG PW	Energa SA	187,154	527,700
B71N6K8	EVR LN	Evrax plc	87,322	532,487
31846V567	FGZXX	First American Government Obligations - Class Z	1,122,942	1,122,942
B3NWJQ2	MIC CN	Genworth MI Canada, Inc.	18,002	572,889
6365866	GPT AU	GPT Group	46,391	170,023
6771708	006280 KS	Green Cross Corp.	2,214	420,228
B3B61Y8	ATT PW	Grupa Azoty SA	16,111	263,880
B0B8Z41	LTS PW	Grupa Lotos SA	25,714	397,637
6107422	000240 KS	Hankook Tire Worldwide Co., Ltd.	10,662	189,361
6496755	000880 KS	Hanwha Corp.	15,815	588,014
5051605	HTO GA	Hellenic Telecommunications Organization SA	20,460	277,348
6889173	HONAUT IN	Honeywell Automation India, Ltd.	600	156,381
5291810	HDG NA	Hunter Douglas NV	1,835	146,223
B1FFT76	IMP SJ	Impala Platinum Holdings, Ltd.	179,132	356,741
6205694	IOF AU	Investa Office Fund - REIT	107,494	357,842
BZ404X1	LATO B SS	Investment AB Latour - Class B	50,783	579,526
BYX91H5	JD/ LN	JD Sports Fashion plc	62,769	296,053
6491095	KKP-F TB	Kiatnakin Bank plc	227,540	549,132
5523881	KRN GR	Krones AG	3,099	417,502

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6499969	1959 JP	Kyudenko Corp.	9,297	\$456,704
BD6F8V6	LTI IN	Larsen & Toubro Infotech, Ltd.	31,281	647,448
6537115	001120 KS	LG International Corp.	5,027	128,021
2516022	LNR CN	Linamar Corp.	7,908	431,998
2866857	LUN CN	Lundin Mining Corp.	49,628	325,499
6576356	9744 JP	MEITEC Corp.	5,900	323,194
6249658	006800 KS	Mirae Asset Daewoo Co., Ltd.	51,575	451,996
B1FP6H5	MAB LN	Mitchells & Butlers plc	26,258	92,061
BD5ZXH8	MOL HB	MOL Hungarian Oil & Gas plc	41,624	454,147
60879B107	MOMO	Momo, Inc. - ADR	14,359	536,739
6611440	8336 JP	Musashino Bank, Ltd.	4,585	147,225
6687571	6268 JP	Nabtesco Corp.	10,977	427,536
B6QHJ10	NFI CN	New Flyer Industries, Inc.	6,900	313,629
647581107	EDU	New Oriental Education & Technology Group, Inc. - ADR	1,476	129,371
B63QM77	3659 JP	Nexon Co., Ltd.	15,026	254,746
6619648	5991 JP	NHK Spring Co., Ltd.	19,355	207,287
6647133	NICE IT	NICE, Ltd.	3,986	372,437
B1DN466	2127 JP	Nihon M&A Center, Inc.	18,744	649,168
6641760	2897 JP	Nissin Foods Holdings Co., Ltd.	3,408	236,449
B1577G7	POST AV	Oesterreichische Post AG	8,924	443,733
6681669	PEP MK	PPB Group BHD	55,622	275,626
BYX3N48	RMI SJ	Rand Merchant Investment Holdings, Ltd.	108,702	367,504
6755821	RMH SJ	RMB Holdings, Ltd.	52,019	339,213
6747204	6963 JP	Rohm Co., Ltd.	5,563	528,045
5465358	SZG GR	Salzgitter AG	7,171	366,840
6771645	006400 KS	Samsung SDI Co., Ltd.	1,222	221,551
5964640	SAA1V FH	Sanoma Oyj	37,139	436,137
B1LB9P6	SCR FP	SCOR SE	9,241	377,266
6680718	2782 JP	Seria Co., Ltd.	3,582	177,111
6018085	011790 KS	SKC Co., Ltd.	12,900	466,317
BYXKN05	SO FP	Somfy SA	4,291	435,787
BZ03B55	TOY CN	Spin Master Corp.	12,372	509,342
B17H3F6	SSABB SS	SSAB AB - Class B	115,946	537,065
0766937	STJ LN	St. James's Place plc	9,422	143,646
BDG1MJ0	TSGI CN	Stars Group, Inc.	26,504	731,542
B3S3S52	SAX GR	Stroeer SE & Co. KGaA	3,807	266,044
6865560	9987 JP	Suzuken Co., Ltd.	3,597	151,356
874080104	TAL	TAL Education Group - ADR	9,751	361,665
BOLKSK4	TNET BB	Telenet Group Holding NV	3,563	238,168
BDC6LT2	3289 JP	Tokyu Fudosan Holdings Corp.	29,778	214,253
B05L892	TOPG MK	Top Glove Corp. BHD	214,218	541,146
6900267	5901 JP	Toyo Seikan Group Holdings, Ltd.	23,745	354,311
6899967	2875 JP	Toyo Suisan Kaisha, Ltd.	6,757	267,013
6125286	4704 JP	Trend Micro, Inc.	5,262	310,310
6916844	UOL SP	UOL Group, Ltd.	67,366	441,697
BZ01RF1	WDH DC	William Demant Holding	10,396	387,253
B1DGKS9	8418 JP	Yamaguchi Financial Group, Inc.	25,659	317,527
6043645	200869 CH	Yantai Changyu Pioneer Wine Co., Ltd. - Class B	79,522	204,071
6986041	6506 JP	YASKAWA Electric Corp.	12,926	586,266
B633D97	881 HK	Zhongsheng Group Holdings, Ltd.	186,818	513,238

ADR – American Depositary Receipt

REIT – Real Estate Investment Trust