



Great Lakes Disciplined International Smaller Company Fund

Portfolio Holdings as of December 31, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
L00849106	AGRO	Adecoagro SA	38,445	\$397,521
4916039	AF FP	Air France-KLM	16,393	266,288
BZ1MXR7	ALPHA GA	Alpha Bank AE	75,000	160,801
B0DJ8Q5	ALO FP	Alstom SA	13,200	547,161
BPF0548	AMS SW	ams AG	3,200	289,894
BOXZXV3	AX-U CN	Artis - REIT	8,751	98,162
5978953	ACP PW	Asseco Poland SA	24,404	307,833
5485527	NDA GR	Aurubis AG	4,619	428,751
6076425	LUMI IT	Bank Leumi Le-Israel	22,752	136,949
B02L3W3	BKG LN	Berkeley Group Holdings plc	8,798	497,665
BF0LBX7	BIM FP	BioMerieux	5,127	459,040
BLNN0G8	BOSN SW	Bossard Holding AG	856	201,724
B0774N4		Braskem SA	34,006	439,335
6127453	BWP AU	BWP Trust - REIT	101,346	243,826
B8Y6W58	5264 TT	Casetek Holdings Ltd.	53,246	182,080
B8Y6WRT		Casetek Holdings Ltd. - rights	9,987	3,356
B04QR13	CCC PW	CCC SA	5,095	416,636
BX90C05	CLNX SM	Cellnex Telecom SAU	17,595	450,175
4318260	CFEB BB	CFE	2,834	413,824
6195900	9504 JP	Chugoku Electric Power Co., Inc.	15,265	163,873
B5VGS74		Cia Brasileira de Distribuicao	17,113	407,284
6199753	035760 KS	CJ O Shopping Co., Ltd.	2,040	440,185
B1YBRG0		Companhia Energetica de Minas Gerais	116,202	240,331
6250542	4202 JP	Daicel Corp.	32,996	374,449
BY9D0Y1	DLG LN	Direct Line Insurance Group plc	18,491	95,151
B71N6K8	EVR LN	Evrax PLC	57,810	264,221
31846V567	FGZXX	First American Government Obligations - Class Z	1,530,697	1,530,697
5576573	FSKRS FH	Fiskars OYJ Abp	15,731	452,240
B07Q2V5	GLPG NA	Galapagos NV	3,722	350,713
B3NWJQ2	MIC CN	Genworth MI Canada, Inc.	13,935	482,238
6365866	GPT AU	GPT Group	46,391	184,535
6771708	006280 KS	Green Cross Corp.	2,214	466,984
B3B61Y8	ATT PW	Grupa Azoty SA	16,111	322,132
B0B8Z41	LTS PW	Grupa Lotos SA	25,714	425,442
6107422	000240 KS	Hankook Tire Worldwide Co., Ltd.	10,662	188,122
5051605	HTO GA	Hellenic Telecommunications Organization SA	20,460	281,945
6433127	9505 JP	Hokuriku Electric Power Co.	21,173	170,342
5291810	HDG NA	Hunter Douglas NV	1,835	159,076
6450988	000720 KS	Hyundai Engineering & Construction Co., Ltd.	10,352	350,986
B691DP1	057050 KS	Hyundai Home Shopping Network Corp.	3,471	390,789
BYVYK42	1970 HK	IMAX China Holding, Inc.	167,563	500,255

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6205694	IOF AU	Investa Office Fund - REIT	107,494	\$380,351
B17BBR6	INL SJ	Investec, Ltd.	14,525	105,329
BZ404X1	LATO B SS	Investment AB Latour - Class B	14,726	181,050
BYX91H5	JD/ LN	JD Sports Fashion plc	82,576	374,138
5523881	KRN GR	Krones AG	3,099	424,158
4495044	KWS GR	KWS Saat SE	1,016	406,422
2516022	LNR CN	Linamar Corp.	7,908	460,577
2866857	LUN CN	Lundin Mining Corp.	49,628	330,064
6373892	8628 JP	Matsui Securities Co., Ltd.	7,206	60,696
4563640	MMK AV	Mayr-Melnhof Karton AG	1,995	293,376
6576356	9744 JP	MEITEC Corp.	5,900	309,545
B00L2M8	MIC SS	Millicom International Cellular SA	6,978	471,262
B1FP6H5	MAB LN	Mitchells & Butlers plc	85,077	325,187
BD5ZXH8	MOL HB	MOL Hungarian Oil & Gas plc	41,624	482,603
60879B107	MOMO	Momo, Inc. - ADR	14,359	351,508
6611440	8336 JP	Musashino Bank, Ltd.	4,585	152,779
6687571	6268 JP	Nabtesco Corp.	10,977	419,450
B6QHJ10	NFI CN	New Flyer Industries, Inc.	6,900	296,420
647581107	EDU	New Oriental Education & Technology Group, Inc. - ADR	1,476	138,744
B63QM77	3659 JP	Nexon Co., Ltd.	7,513	217,879
6619648	5991 JP	NHK Spring Co., Ltd.	19,355	212,422
6647133	NICE IT	NICE, Ltd.	3,986	364,227
B1DN466	2127 JP	Nihon M&A Center, Inc.	9,372	446,207
6641760	2897 JP	Nissin Foods Holdings Co., Ltd.	3,408	248,472
2641441	OSB CN	Norbord, Inc.	3,820	129,309
B1577G7	POST AV	Oesterreichische Post AG	8,924	400,853
2715777	QBR/B CN	Quebecor, Inc. - Class B	17,300	326,181
BYX3N48	RMI SJ	Rand Merchant Investment Holdings, Ltd.	125,388	464,230
4741714	RCO FP	Remy Cointreau SA	3,088	427,857
6755821	RMH SJ	RMB Holdings, Ltd.	52,019	332,021
6747204	6963 JP	Rohm Co., Ltd.	5,563	612,830
6771645	006400 KS	Samsung SDI Co., Ltd.	2,573	490,532
6309466	8473 JP	SBI Holdings, Inc.	27,014	562,849
BYXKN05	SO FP	Somfy SA	4,291	424,085
0766937	STJ LN	St. James's Place plc	9,422	155,652
B3S3S52	SAX GR	Stroeer SE & Co. KGaA	3,807	280,514
6865560	9987 JP	Suzuken Co., Ltd.	3,597	147,680
B083BH4	SPSN SW	Swiss Prime Site AG	3,224	297,815
874080104	TAL	TAL Education Group - ADR	9,751	289,702
BOLKSK4	TNET BB	Telenet Group Holding NV	3,563	248,222
880890108	TX	Ternium SA - ADR	2,322	73,352
6900267	5901 JP	Toyo Seikan Group Holdings, Ltd.	23,745	381,162
6899967	2875 JP	Toyo Suisan Kaisha, Ltd.	6,757	288,462
6125286	4704 JP	Trend Micro, Inc.	1,593	90,169
6916844	UOL SP	UOL Group, Ltd.	67,366	445,576
BZ01RF1	WDH DC	William Demant Holding	10,396	290,385
B1DGKS9	8418 JP	Yamaguchi Financial Group, Inc.	25,659	304,094
6043645	200869 CH	Yantai Changyu Pioneer Wine Co., Ltd. - Class B	120,647	307,607
6986041	6506 JP	YASKAWA Electric Corp.	12,926	566,354
B02SWN8	YPSN SW	Ypsomed Holding AG	2,602	428,529
B633D97	881 HK	Zhongsheng Group Holdings, Ltd.	186,818	424,540

ADR – American Depositary Receipt

REIT – Real Estate Investment Trust