



## Great Lakes Disciplined International Smaller Company Fund

### Portfolio Holdings as of June 30, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
BMSKPJ9	AA/ LN	AA plc	30,761	\$91,404
B02R4D9	AKER NO	Akers ASA - Class A	7,832	257,185
B0DJ8Q5	ALO FP	Alstom SA	13,200	461,017
5978953	ACP PW	Asseco Poland SA	24,404	321,185
5485527	NDA GR	Aurubis AG	3,380	265,893
5256206	AGL IM	Autogrill SpA	14,888	180,459
6076243	BOQ AU	Bank of Queensland Ltd.	12,125	106,678
4704096	BAR BB	Barco NV	4,399	451,592
B02L3W3	BKG LN	Berkeley Group Holdings plc	8,798	369,954
B01MJR4	BIM FP	BioMerieux	1,709	370,080
BBH7K66	BPOST BB	bpost SA	13,281	320,768
BON8QD5	BVIC LN	Britvic plc	44,220	398,566
6127453	BWP AU	BWP Trust - REIT	101,346	232,069
B8Y6W58	5264 TT	Casetek Holdings Ltd.	98,348	329,494
6195900	9504 JP	Chugoku Electric Power Co., Inc.	33,548	370,416
6199753	035760 KS	CJ O Shopping Co., Ltd.	2,040	341,415
2419927	CUF-U CN	Cominar - REIT	11,147	109,252
BGQYC45	CTT PL	CTT-Correios de Portugal SA	20,813	131,696
BPF0559	192400 KS	Cuckoo Electronics Co. Ltd.	2,914	369,173
6250542	4202 JP	Daicel Corp.	32,996	412,409
0265274	DLN LN	Derwent London plc - REIT	5,361	185,302
B55ZR92	DIA SM	Distribuidora Internacional de Alimentacion SA	60,941	380,296
B1CKQ73	DNLM LN	Dunelm Group plc	19,136	150,205
31846V567	FGZXX	First American Government Obligations - Class Z	538,452	538,452
5576573	FSKRS FH	Fiskars OYJ Abp	15,731	386,295
B3NWJQ2	MIC CN	Genworth MI Canada, Inc.	13,935	383,406
7698356	GETIB SS	Getinge AB - Class B	17,172	336,335
6365866	GPT AU	GPT Group	46,391	170,627
B20XJR3	GPOR LN	Great Portland Estates plc - REIT	19,165	149,196
0386410	GNC LN	Greencore Group plc	124,194	398,069
B3B61Y8	ATT PW	Grupa Azoty SA	21,347	364,650
B0B8Z41	LTS PW	Grupa Lotos SA	25,714	354,045
6537096	006360 KS	GS Engineering & Construction Corp.	6,220	165,641
B77H110	GTCAP PM	GT Capital Holdings, Inc.	14,288	342,183
5051605	HTO GA	Hellenic Telecommunications Organization SA	20,460	246,271
6433127	9505 JP	Hokuriku Electric Power Co.	21,173	191,134
6450988	000720 KS	Hyundai Engineering & Construction Co., Ltd.	7,725	311,211
B0V3XR5	086280 KS	Hyundai Glovis Co., Ltd.	488	66,965
B691DP1	057050 KS	Hyundai Home Shopping Network Corp.	3,471	397,509
B1FJ6T9	BACHOCO B MM	Industrias Bachoco SAB de CV	69,622	332,329
6205694	IOF AU	Investa Office Fund - REIT	107,494	362,444

Primary Identifier	Ticker	Security Description	Shares	Market Value
B17BBR6	INL SJ	Investec Ltd.	14,525	107,056
BZ404X1	LATO B SS	Investment AB Latour - Class B	30,548	\$382,836
B2Q4CL4	3099 JP	Isetan Mitsukoshi Holdings Ltd.	5,467	54,999
6468204	8088 JP	Iwatani Corp.	8,607	53,470
5523881	KRN GR	Krones AG	3,099	359,242
B1G4262	KIO SJ	Kumba Iron Ore Ltd.	5,912	77,242
2516022	LNR CN	Linamar Corp.	7,908	389,790
BOWGPZ5	023530 KS	Lotte Shopping Co., Ltd.	1,323	351,088
6373892	8628 JP	Matsui Securities Co., Ltd.	7,206	58,920
4563640	MMK AV	Mayr-Melnhof Karton AG	1,995	260,899
B01G2K0	TL5 SM	Mediaset Espana Comunicacion	16,096	200,453
6576356	9744 JP	MEITEC Corp.	5,900	251,642
B00L2M8	MIC SS	Millicom International Cellular SA	6,978	412,735
B17ZL56	MIN AU	Mineral Resources Ltd.	34,378	286,484
B1FP6H5	MAB LN	Mitchells & Butlers plc	105,762	317,652
4742494	MOL HB	MOL Hungarian Oil & Gas plc	5,203	408,656
6611440	8336 JP	Musashino Bank, Ltd.	4,585	141,173
4645731	NCCA SS	NCC AB	3,572	100,740
B6QHJ10	NFI CN	New Flyer Industries, Inc.	6,900	288,600
6619648	5991 JP	NHK Spring Co., Ltd.	19,355	204,350
6647133	NICE IT	NICE Ltd.	3,986	314,042
B1577G7	POST AV	Oesterreichische Post AG	8,924	387,734
6655620	6136 JP	OSG Corp.	8,220	167,834
B7S9G98	PTEC LN	Playtech plc	26,376	326,731
2715777	QBR/B CN	Quebecor, Inc. - Class B	8,650	286,288
6755821	RMH SJ	RMB Holdings Ltd.	52,019	233,698
6747204	6963 JP	Rohm Co., Ltd.	5,563	428,915
6771645	006400 KS	Samsung SDI Co., Ltd.	2,256	338,679
6309466	8473 JP	SBI Holdings, Inc.	27,014	367,353
B1LB9P6	SCR FP	SCOR SE	10,470	415,951
6243597	SIE SP	SIA Engineering Co., Ltd.	122,140	361,893
6421928	6121 TT	Simplo Technology Co., Ltd.	117,191	398,827
6767202	9003 JP	Sotetsu Holdings, Inc.	63,430	314,848
0766937	STJ LN	St. James's Place plc	9,422	145,227
B3S3S52	SAX GR	Stroeer SE & Co KGaA	3,807	228,592
5258246	SUBC NO	Subsea 7	8,340	112,452
6865560	9987 JP	Suzuken Co. Ltd.	3,597	119,737
B4MMD80	TCH FP	Technicolor SA	55,344	241,091
B16FTB9	TRE SM	Tecnicas Reunidas SA	8,528	330,456
BOLKSK4	TNET BB	Telenet Group Holding NV	3,563	224,451
6900267	5901 JP	Toyo Seikan Group Holdings, Ltd.	23,745	401,974
6899967	2875 JP	Toyo Suisan Kaisha, Ltd.	6,757	259,243
BOH0BC1	VCT NZ	Vector Ltd.	68,697	167,600
6928560	303 HK	VTech Holdings Ltd.	29,149	461,747
BZ01RF1	WDH DC	William Demant Holding	10,396	268,986
3169889	WMH LN	William Hill plc	69,066	228,667
B1DGKS9	8418 JP	Yamaguchi Financial Group, Inc.	25,659	310,782
6043645	200869 CH	Yantai Changyu Pioneer Wine Co., Ltd. - Class B	120,647	314,440
6986041	6506 JP	YASKAWA Electric Corp.	21,145	450,221
B02SWN8	YPSN SW	Ypsomed Holding AG	931	188,784

REIT- Real Estate Investment Trust