



## Great Lakes Disciplined International Smaller Company Fund

### Portfolio Holdings as of September 30, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
B1G1854	8304 JP	Aozora Bank Ltd.	2,378	\$84,933
0053673	AHT LN	Ashtead Group plc	5,838	185,231
5165294	ASM NA	ASM International NV	7,445	385,696
7124594	BALN SW	Baloise Holding AG – REG D	1,896	288,931
7520794	BCVN SW	Banque Cantonale Vaudoise – REG D	896	663,854
0090498	BWY LN	Bellway plc	6,823	267,783
B02L3W3	BKG LN	Berkeley Group Holdings plc	10,416	498,999
BFOLBX7	BIM FP	BioMerieux	5,127	427,952
6127453	BWP AU	BWP Trust - REIT	104,302	251,721
2188283	CWB CN	Canadian Western Bank	27,047	714,050
B04QR13	CCC PW	CCC SA	5,095	303,752
6195900	9504 JP	Chugoku Electric Power Co., Inc.	15,265	196,169
6105578	CLS SJ	Clicks Group, Ltd.	50,986	630,157
6211798	COH AU	Cochlear Ltd.	4,257	617,249
0231888	CWK LN	Cranswick plc	13,245	584,160
6250542	4202 JP	Daicel Corp.	32,996	383,283
B71QPM2	DKSH SW	DKSH Holding AG	4,818	328,042
5119901	DUE GR	Duerr AG	7,580	340,865
B62G1B5	EDEN FP	Edenred	7,176	273,459
B13X013	FGR FP	Eiffage SA	2,356	263,188
B09M9F4	ELI BB	Elia System Operator SA/NV	8,746	563,435
31846V567	FGZXX	First American Government Obligations Fund - Class Z	2,150,835	2,150,835
2185596	FCR CN	First Capital Realty, Inc.	30,967	467,508
6365866	GPT AU	GPT Group	46,391	174,723
6771708	006280 KS	Green Cross Corp.	3,176	500,936
B613DJ9	128940 KS	Hanmi Pharmaceutical Co., Ltd.	1,044	470,545
6146083	008930 KS	Hanmi Science Co., Ltd.	2,159	170,866
5051605	HTO GA	Hellenic Telecommunications Organization SA	13,534	165,951
6889173	HWA IN	Honeywell Automation India, Ltd.	600	172,223
44332N106	HTHT	Huazhu Group, Ltd. - ADR	9,000	290,700
B02QLW4	8425 JP	IBJ Leasing Co., Ltd.	7,035	188,181
4554406	ICAD FP	ICADE - REIT	5,835	539,340
BNCBD46	IMCD NA	IMCD NV	4,937	384,236
3163836	ITRK LN	Intertek Group plc	9,085	591,004
N47279109	INXN	InterXion Holding NV	3,983	268,056
6205694	IOF AU	Investa Office Fund - REIT	107,494	428,869
BZ404X1	LATOB SS	Investment AB Latour - Class B	33,900	421,842
6491095	KKP/F TB	Kiatnakin Bank plc	227,540	529,598
5523881	KRN GR	Krones AG	3,099	324,972
6499969	1959 JP	Kyudenko Corp.	9,297	368,959
BD6F8V6	LTI IN	Larsen & Toubro Infotech, Ltd.	9,751	257,936

Primary Identifier	Ticker	Security Description	Shares	Market Value
7187627	LUPE SS	Lundin Petroleum AB	21,882	\$834,081
6576356	9744 JP	MEITEC Corp.	5,900	283,692
BD5ZXH8	MOL HB	MOL Hungarian Oil & Gas plc	23,074	248,528
6611440	8336 JP	Musashino Bank, Ltd.	4,585	132,382
6687571	6268 JP	Nabtesco Corp.	10,977	291,857
647581107	EDU	New Oriental Education & Technology Group, Inc. - ADR	1,476	109,239
6619648	5991 JP	NHK Spring Co., Ltd.	19,355	201,280
6647133	NICE IT	NICE, Ltd.	3,986	454,020
B1DN466	2127 JP	Nihon M&A Center, Inc.	18,744	562,521
6641760	2897 JP	Nissin Foods Holdings Co., Ltd.	3,408	234,426
4874546	TABAK CP	Philip Morris CR AS	462	309,028
6681669	PEP MK	PPB Group BHD	144,739	586,579
BYX3N48	RMI SJ	Rand Merchant Investment Holdings, Ltd.	78,151	212,830
6728801	REH AU	Reece, Ltd.	37,057	303,493
BGDT3G2	RMV LN	Rightmove plc	83,830	514,464
6755821	RMH SJ	RMB Holdings, Ltd.	52,019	290,831
6747204	6963 JP	Rohm Co., Ltd.	5,563	406,990
BX8ZX20	RBREW DC	Royal Unibrew A/S	6,071	499,736
5465358	SZG GR	Salzgitter AG	7,171	357,783
6771645	006400 KS	Samsung SDI Co., Ltd.	1,222	284,593
B1LB9P6	SCR FP	SCOR SE	9,241	428,427
6018085	011790 KS	SKC Co., Ltd.	12,900	495,940
2763884	SNC CN	SNC-Lavalin Group, Inc.	17,069	696,028
BYXKN05	SO FP	Somfy SA	4,291	381,536
0330860	SXS LN	Spectris plc	8,944	276,261
BWFGQN1	SPX LN	Spirax-Sarco Engineering plc	7,568	718,980
B17H0S8	SSABA SS	SSAB AB - Class A	95,159	477,633
B17H3F6	SSABB SS	SSAB AB - Class B	64,888	262,964
BFWK4V1	SSPG LN	SSP Group plc	39,044	368,729
0766937	STJ LN	St. James's Place plc	9,422	140,441
BDG1MJ0	TSGI CN	Stars Group, Inc.	20,068	498,418
B3S3S52	SAX GR	Stroeer SE & Co. KGaA	2,400	137,108
6865560	9987 JP	Suzuken Co., Ltd.	3,597	170,675
B083BH4	SPSN SW	Swiss Prime Site AG – REG D	1,340	114,323
874080104	TAL	TAL Education Group - ADR	9,751	250,698
5999330	TEP FP	Teleperformance	1,651	311,469
7147892	TEMN SW	Temenos AG – REG D	4,209	685,530
6679794	8439 JP	Tokyo Century Corp.	2,081	129,253
BDC6LT2	3289 JP	Tokyu Fudosan Holdings Corp.	45,570	317,484
B05L892	TOPG MK	Top Glove Corp. BHD	43,394	111,720
2897103	TIH CN	Toromont Industries, Ltd.	10,436	539,474
6900267	5901 JP	Toyo Seikan Group Holdings, Ltd.	23,745	492,731
6899967	2875 JP	Toyo Suisan Kaisha, Ltd.	6,757	262,323
6125286	4704 JP	Trend Micro, Inc.	5,262	338,472
6916844	UOL SP	UOL Group, Ltd.	67,366	339,737
0929224	VCT LN	Victrex plc	4,193	182,333
BZ01RF1	WDH DC	William Demant Holding	10,396	390,249
7508927	WDI GR	Wirecard AG	2,712	586,738
BHR3R21	WSP CN	WSP Global, Inc.	11,644	637,258
B1DGKS9	8418 JP	Yamaguchi Financial Group, Inc.	25,659	279,582
6986041	6506 JP	YASKAWA Electric Corp.	12,926	383,917

ADR- American Depositary Receipt

REIT- Real Estate Investment Trust