



Great Lakes Disciplined International Smaller Company Fund

Portfolio Holdings as of September 30, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
L00849106	AGRO	Adecoagro SA	38,445	\$415,206
4916039	AF FP	Air France-KLM	7,235	114,096
BZ1MXR7	ALPHA GA	Alpha Bank AE	75,000	148,671
B0DJ8Q5	ALO FP	Alstom SA	13,200	560,840
BOXZXV3	AX-U CN	Artis - REIT	8,751	92,717
5978953	ACP PW	Asseco Poland SA	24,404	309,747
5485527	NDA GR	Aurubis AG	4,619	374,487
B02L3W3	BKG LN	Berkeley Group Holdings plc	8,798	438,463
BFOLBX7	BIM FP	BioMerieux	5,127	417,353
7622043	BOI FP	Boiron SA	1,807	161,244
BLNN0G8	BOSN SW	Bossard Holding AG	856	198,200
BBH7K66	BPOST BB	bpost SA	10,256	305,021
B0774N4		Braskem SA	34,006	454,823
B0N8QD5	BVIC LN	Britvic plc	44,220	448,126
6127453	BWP AU	BWP Trust - REIT	101,346	234,811
B8Y6W58	5264 TT	Casetek Holdings Ltd.	98,348	320,671
4318260	CFEB BB	CFE	2,834	422,535
6195900	9504 JP	Chugoku Electric Power Co., Inc.	33,548	356,387
6199753	035760 KS	CJ O Shopping Co., Ltd.	2,040	352,793
B1YBRG0		Companhia Energetica de Minas Gerais	116,202	293,518
BGQYC45	CTT PL	CTT-Correios de Portugal SA	20,813	125,519
BPF0559	192400 KS	Cuckoo Electronics Co., Ltd.	2,914	326,391
6250542	4202 JP	Daicel Corp.	32,996	397,857
B55ZR92	DIA SM	Distribuidora Internacional de Alimentacion SA	60,941	355,900
31846V567	FGZXX	First American Government Obligations - Class Z	1,148,895	1,148,895
5576573	FSKRS FH	Fiskars OYJ Abp	15,731	378,355
B3NWJQ2	MIC CN	Genworth MI Canada, Inc.	13,935	413,555
7698356	GETIB SS	Getinge AB - Class B	17,172	322,387
6365866	GPT AU	GPT Group	46,391	180,771
0386410	GNC LN	Greencore Group plc	124,194	326,710
B3B61Y8	ATT PW	Grupa Azoty SA	16,111	352,332
B0B8Z41	LTS PW	Grupa Lotos SA	25,714	421,225
6537096	006360 KS	GS Engineering & Construction Corp.	6,220	145,255
B77H110	GTCAP PM	GT Capital Holdings, Inc.	14,288	326,738
6107422	000240 KS	Hankook Tire Worldwide Co., Ltd.	10,662	203,665
5051605	HTO GA	Hellenic Telecommunications Organization SA	20,460	247,786
6433127	9505 JP	Hokuriku Electric Power Co.	21,173	177,719
6450988	000720 KS	Hyundai Engineering & Construction Co., Ltd.	10,352	347,850
B691DP1	057050 KS	Hyundai Home Shopping Network Corp.	3,471	367,075
BYVYK42	1970 HK	IMAX China Holding, Inc.	167,563	506,254
B1FJ6T9	BACHOCO B MM	Industrias Bachoco SAB de CV	69,622	385,846

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6205694	IOF AU	Investa Office Fund - REIT	107,494	\$379,999
B17BRR6	INL SJ	Investec, Ltd.	14,525	105,139
BYX91H5	JD/ LN	JD Sports Fashion plc	82,576	414,008
5523881	KRN GR	Krones AG	3,099	431,064
2516022	LNR CN	Linamar Corp.	7,908	482,561
6373892	8628 JP	Matsui Securities Co., Ltd.	7,206	54,335
4563640	MMK AV	Mayr-Melnhof Karton AG	1,995	286,246
B01G2K0	TL5 SM	Mediaset Espana Comunicacion	16,096	181,897
6576356	9744 JP	MEITEC Corp.	5,900	295,769
B00L2M8	MIC SS	Millicom International Cellular SA	6,978	460,962
B1FP6H5	MAB LN	Mitchells & Butlers plc	105,762	357,136
BD5ZXH8	MOL HB	MOL Hungarian Oil & Gas plc	41,624	473,371
60879B107	MOMO	Momo, Inc. - ADR	14,359	450,011
6611440	8336 JP	Musashino Bank, Ltd.	4,585	136,395
4645731	NCCA SS	NCC AB	3,572	85,869
B6QHJ10	NFI CN	New Flyer Industries, Inc.	6,900	284,848
647581107	EDU	New Oriental Education & Technology Group, Inc. - ADR	1,476	130,272
B63QM77	3659 JP	Nexon Co., Ltd.	7,513	196,407
6619648	5991 JP	NHK Spring Co., Ltd.	19,355	208,733
6647133	NICE IT	NICE, Ltd.	3,986	322,868
6641760	2897 JP	Nissin Foods Holdings Co., Ltd.	3,408	207,071
2641441	OSB CN	Norbord, Inc.	3,820	145,452
B1577G7	POST AV	Oesterreichische Post AG	8,924	411,962
2715777	QBR/B CN	Quebecor, Inc. - Class B	8,650	325,064
BYX3N48	RMI SJ	Rand Merchant Investment Holdings, Ltd.	123,280	377,383
6755821	RMH SJ	RMB Holdings, Ltd.	52,019	243,833
6747204	6963 JP	Rohm Co., Ltd.	5,563	477,354
6771645	006400 KS	Samsung SDI Co., Ltd.	2,573	447,675
6309466	8473 JP	SBI Holdings, Inc.	27,014	407,399
B1LB9P6	SCR FP	SCOR SE	4,660	195,434
6421928	6121 TT	Simplo Technology Co., Ltd.	1	3
BYXKN05	SO FP	Somfy SA	4,291	395,563
6767202	9003 JP	Sotetsu Holdings, Inc.	0	10
0766937	STJ LN	St. James's Place plc	9,422	144,814
B3S3S52	SAX GR	Stroeer SE & Co. KGaA	3,807	249,457
5258246	SUBC NO	Subsea 7	8,340	137,244
6865560	9987 JP	Suzuken Co., Ltd.	3,597	127,936
B083BH4	SPSN SW	Swiss Prime Site AG	3,224	289,869
B16FTB9	TRE SM	Tecnicas Reunidas SA	8,528	269,855
BOLKSK4	TNET BB	Telenet Group Holding NV	3,563	235,845
6900267	5901 JP	Toyo Seikan Group Holdings, Ltd.	23,745	396,803
6899967	2875 JP	Toyo Suisan Kaisha, Ltd.	6,757	248,243
6125286	4704 JP	Trend Micro, Inc.	1,593	78,481
6916844	UOL SP	UOL Group, Ltd.	40,539	243,305
6928560	303 HK	VTech Holdings, Ltd.	7,853	114,839
BZ01RF1	WDH DC	William Demant Holding	10,396	274,856
3169889	WMH LN	William Hill plc	69,066	233,592
B1DGKS9	8418 JP	Yamaguchi Financial Group, Inc.	25,659	300,500
6043645	200869 CH	Yantai Changyu Pioneer Wine Co., Ltd. - Class B	120,647	302,880
6986041	6506 JP	YASKAWA Electric Corp.	17,915	568,616
B02SWN8	YPSN SW	Ypsomed Holding AG	2,602	402,529
B633D97	881 HK	Zhongsheng Group Holdings, Ltd.	186,818	405,809

ADR – American Depositary Receipt

REIT – Real Estate Investment Trust