



Great Lakes Disciplined Equity Fund

Portfolio Holdings as of December 31, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M Co.	5,941	\$1,131,998
G1151C101	ACN	Accenture plc - Class A	1,879	264,958
00724F101	ADBE	Adobe, Inc.	735	166,286
001055102	AFL	Aflac, Inc.	11,810	538,064
G0176J109	ALLE	Alllegion plc	2,794	222,710
02079K107	GOOG	Alphabet, Inc. - Class C	1,009	1,044,931
023135106	AMZN	Amazon.com, Inc.	638	958,257
025816109	AXP	American Express Co.	2,464	234,868
031100100	AME	AMETEK, Inc.	5,073	343,442
031162100	AMGN	Amgen, Inc.	860	167,416
G0408V102	AON	Aon plc	3,800	552,368
037833100	AAPL	Apple, Inc.	2,753	434,258
052769106	ADSK	Autodesk, Inc.	1,082	139,156
053015103	ADP	Automatic Data Processing, Inc.	1,886	247,292
05722G100	BHGE	Baker Hughes	16,772	360,598
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	7,979	1,629,152
097023105	BA	Boeing Co.	3,959	1,276,778
110122108	BMY	Bristol-Myers Squibb Co.	8,729	453,733
127387108	CDNS	Cadence Design Systems, Inc.	4,234	184,094
134429109	CPB	Campbell Soup Co.	8,937	294,832
143658300	CCL	Carnival Corp.	2,561	126,257
156700106	CTL	CenturyLink, Inc.	25,771	390,431
808513105	SCHW	Charles Schwab Corp.	10,190	423,191
125523100	CI	Cigna Corp.	344	65,272
12572Q105	CME	CME Group, Inc.	2,415	454,310
191216100	KO	Coca-Cola Co.	5,083	240,680
194162103	CL	Colgate-Palmolive Co.	2,734	162,728
22160K105	COST	Costco Wholesale Corp.	1,797	366,067
126408103	CSX	CSX Corp.	2,523	156,754
126650100	CVS	CVS Health Corp.	4,358	285,507
235851102	DHR	Danaher Corp.	8,158	841,253
253868103	DLR	Digital Realty Trust, Inc. - REIT	3,775	402,226
337738108	FISV	Fiserv, Inc.	3,457	254,055
370334104	GIS	General Mills, Inc.	8,284	322,579
43300A203	HLT	Hilton Worldwide Holdings, Inc.	3,448	247,566
437076102	HD	Home Depot, Inc.	7,034	1,208,582
40434L105	HPQ	HP, Inc.	27,838	569,565
45168D104	IDXX	IDEXX Laboratories, Inc.	810	150,676
45337C102	INCY	Incyte Corp.	2,105	133,857
G47791101	IR	Ingersoll-Rand Co. plc	4,128	376,597
478160104	JNJ	Johnson & Johnson	8,658	1,117,315
487836108	K	Kellogg Co.	2,064	117,669

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539830109	LMT	Lockheed Martin Corp.	3,030	\$793,375
57636Q104	MA	MasterCard, Inc. - Class A	2,313	436,347
G5960L103	MDT	Medtronic plc	4,260	387,490
58933Y105	MRK	Merck & Co., Inc.	14,616	1,116,809
594918104	MSFT	Microsoft Corp.	22,461	2,281,364
65249B109	NWSA	News Corp. - Class A	20,358	231,063
67103H107	ORLY	O'Reilly Automotive, Inc.	2,240	771,299
704326107	PAYX	Paychex, Inc.	5,349	348,487
717081103	PFE	Pfizer, Inc.	22,457	980,248
718172109	PM	Philip Morris International, Inc.	7,929	529,340
742718109	PG	Procter & Gamble Co.	1,562	143,579
744320102	PRU	Prudential Financial, Inc.	1,738	141,734
756109104	O	Realty Income Corp. - REIT	10,514	662,803
760759100	RSG	Republic Services, Inc.	1,921	138,485
79466L302	CRM	salesforce.com, inc.	1,885	258,188
852234103	SQ	Square, Inc. - Class A	2,100	117,789
871503108	SYMC	Symantec Corp.	36,396	687,702
871829107	SY	Sysco Corp.	7,165	448,959
87612G101	TRGP	Targa Resources Corp.	10,402	374,680
87612E106	TGT	Target Corp.	7,994	528,323
88160R101	TSLA	Tesla, Inc.	800	266,240
883556102	TMO	Thermo Fisher Scientific, Inc.	2,572	575,588
896239100	TRMB	Trimble, Inc.	11,854	390,115
907818108	UNP	Union Pacific Corp.	3,733	516,013
911312106	UPS	United Parcel Service, Inc. - Class B	1,371	133,714
91324P102	UNH	UnitedHealth Group, Inc.	5,583	1,390,837
922475108	VEEV	Veeva Systems, Inc. - Class A	2,651	236,787
92345Y106	VRSK	Verisk Analytics, Inc.	2,375	258,970
92826C839	V	Visa, Inc. - Class A	8,932	1,178,488
931427108	WBA	Walgreens Boots Alliance, Inc.	3,732	255,008
931142103	WMT	Walmart, Inc.	3,435	319,970
94106L109	WM	Waste Management, Inc.	2,748	244,545
98138H101	WDAY	Workday, Inc. - Class A	1,032	164,790
983919101	XLNX	Xilinx, Inc.	10,044	855,447
98978V103	ZTS	Zoetis, Inc.	3,952	338,054

REIT- Real Estate Investment Trust