



Great Lakes Disciplined International Smaller Company Fund

Portfolio Holdings as of December 31, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
B1G1854	8304 JP	Aozora Bank Ltd.	3,528	\$105,152
0053673	AHT LN	Ashtead Group plc	3,596	75,010
5165294	ASM NA	ASM International NV	4,035	166,368
G0751N103	AY	Atlantica Yield plc	3,184	62,406
7124594	BALN SW	Baloise Holding AG - REG D	1,198	165,397
7520794	BCVN SW	Banque Cantonale Vaudoise - REG D	548	413,703
0090498	BWY LN	Bellway plc	4,045	129,782
B02L3W3	BKG LN	Berkeley Group Holdings plc	5,447	241,591
6127453	BWP AU	BWP Trust - REIT	54,370	135,223
2188283	CWB CN	Canadian Western Bank	15,367	293,112
BBX46Q3	CHP-U CN	Choice Properties - REIT	34,430	290,532
6195900	9504 JP	Chugoku Electric Power Co., Inc.	9,557	124,200
B08V9H4	POM FP	Cie Plastic Omnium SA	2,310	53,315
6189516	001040 KS	CJ Corp.	372	40,573
BHSFKJ4		CJ Corp.	109	4,519
6211798	COH AU	Cochlear Ltd.	2,409	295,171
B71QPM2	DKSH SW	DKSH Holding AG	2,953	204,168
B62G1B5	EDEN FP	Edenred	3,969	146,174
B09M9F4	ELI BB	Elia System Operator SA/NV	4,820	321,963
2196015	CMPC CI	Empresas CMPC SA	92,726	295,281
4017017	ERA FP	Eramet	2,530	174,592
6331276	8028 JP	FamilyMart UNY Holdings Co., Ltd.	2,603	327,599
2185596	FCR CN	First Capital Realty, Inc.	15,895	219,470
6365866	GPT AU	GPT Group	26,112	98,261
6771708	006280 KS	Green Cross Corp.	1,423	173,567
B8SGSP6	GRUPOARG CB	Grupo Argos SA	7,901	41,847
2375546	SIMEC B MM	Grupo Simec SAB de CV	96,476	300,546
B613DJ9	128940 KS	Hanmi Pharmaceutical Co., Ltd.	690	287,982
6146083	008930 KS	Hanmi Science Co., Ltd.	1,215	86,153
5051605	HTO GA	Hellenic Telecommunications Organization SA	8,123	88,630
6417165	2207 TT	Hotai Motor Co., Ltd.	38,698	320,701
44332N106	HTHT	Huazhu Group, Ltd. - ADR	4,584	131,240
B02QLW4	8425 JP	IBJ Leasing Co., Ltd.	4,691	103,180
4554406	ICAD FP	ICADE - REIT	3,246	247,386
BNCBD46	IMCD NA	IMCD NV	2,820	180,519
3163836	ITRK LN	Intertek Group plc	2,468	151,049
N47279109	INXN	InterXion Holding NV	2,243	121,481
BZ404X1	LATOB SS	Investment AB Latour - Class B	21,021	266,091
6491095	KKP/F TB	Kiatnakin Bank plc	140,010	285,131
6499969	1959 JP	Kyudenko Corp.	2,352	89,136
B0CGYD6	LREN3 BZ	Lojas Renner SA	29,618	323,124

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7187627	LUPE SS	Lundin Petroleum AB	12,506	\$312,326
6576356	9744 JP	MEITEC Corp.	1,859	75,437
2434760	MEXCHEM* MM	Mexichem SAB de CV	82,139	208,610
6611440	8336 JP	Musashino Bank, Ltd.	4,585	105,674
6687571	6268 JP	Nabtesco Corp.	7,637	165,348
647581107	EDU	New Oriental Education & Technology Group, Inc. - ADR	1,328	72,788
6619648	5991 JP	NHK Spring Co., Ltd.	11,737	102,543
B1DN466	2127 JP	Nihon M&A Center, Inc.	13,270	267,097
6641760	2897 JP	Nissin Foods Holdings Co., Ltd.	2,279	142,795
4874546	TABAK CP	Philip Morris CRAS	272	170,193
6681669	PEP MK	PPB Group BHD	78,656	333,613
BYX3N48	RMI SJ	Rand Merchant Investment Holdings, Ltd.	42,555	107,530
6728801	REH AU	Reece, Ltd.	19,824	138,988
BGDT3G2	RMV LN	Rightmove plc	46,674	257,225
6755821	RMH SJ	RMB Holdings, Ltd.	25,983	142,343
6494500	001430 KS	Seah Besteel Corp.	10,409	165,036
B012899	SPH SP	Singapore Press Holdings, Ltd.	40,934	70,539
6018085	011790 KS	SKC Co., Ltd.	7,215	231,380
2763884	SNC CN	SNC-Lavalin Group, Inc.	9,414	316,650
0330860	SXS LN	Spectris plc	4,909	142,660
BWFGQN1	SPX LN	Spirax-Sarco Engineering plc	4,100	326,343
B17H0S8	SSABA SS	SSAB AB - Class A	19,576	67,514
B17H3F6	SSABB SS	SSAB AB - Class B	36,057	101,757
BFWK4V1	SSPG LN	SSP Group plc	19,987	164,990
0766937	STJ LN	St. James's Place plc	4,950	59,617
5072673	STERV FH	Stora Enso OYJ	15,968	185,128
6865560	9987 JP	Suzuken Co., Ltd.	2,431	123,793
B083BH4	SPSN SW	Swiss PrimeSite AG - REG D	769	62,290
5999330	TEP FP	Teleperformance	907	145,093
B15SLC4	TGS NO	TGS NOPEC Geophysical Co. ASA	9,505	229,656
6679794	8439 JP	Tokyo Century Corp.	2,081	91,653
6894304	7729 JP	Tokyo Seimitsu Co., Ltd.	3,643	91,782
BDC6LT2	3289 JP	Tokyu Fudosan Holdings Corp.	67,574	333,074
2897103	TIH CN	Toromont Industries, Ltd.	5,792	230,204
6900267	5901 JP	Toyo Seikan Group Holdings, Ltd.	15,038	344,193
6899967	2875 JP	Toyo Suisan Kaisha, Ltd.	4,153	144,620
6350497	2451 TT	Transcend Information, Inc.	65,832	142,337
6125286	4704 JP	Trend Micro, Inc.	1,240	67,004
6916844	UOL SP	UOL Group, Ltd.	36,808	167,400
BHR3R21	WSP CN	WSP Global, Inc.	6,638	285,271
B1DGKS9	8418 JP	Yamaguchi Financial Group, Inc.	15,920	152,176
6986041	6506 JP	YASKAWA Electric Corp.	8,966	219,166
6988423	000670 KS	Young Poong Corp.	224	149,247
6188535	Z IN	Zee Entertainment Enterprises, Ltd.	48,947	333,879

ADR - American Depositary Receipt
REIT - Real Estate Investment Trust