



Great Lakes Small Cap Opportunity Fund

Portfolio Holdings as of December 31, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
00508Y102	AYI	Acuity Brands, Inc.	24,071	\$2,766,961
00737L103	ATGE	Adtalem Global Education, Inc.	28,526	1,349,850
001084102	AGCO	AGCO Corp.	39,703	2,210,266
030506109	AMWD	American Woodmark Corp.	12,652	704,463
04247X102	AWI	Armstrong World Industries, Inc.	37,928	2,207,789
053807103	AVT	Avnet, Inc.	48,416	1,747,818
G0692U109	AXS	Axis Capital Holdings Ltd.	57,881	2,988,975
06417N103	OZK	Bank OZK	54,691	1,248,596
077454106	BDC	Belden, Inc.	21,543	899,851
G1154H107	BEL	Belmond Ltd. - Class A	41,355	1,035,116
14575E105	CARS	Cars.com, Inc.	63,433	1,363,809
15136A102	CDEV	Centennial Resource Development, Inc. - Class A	52,500	578,550
216831107	CTB	Cooper Tire & Rubber Co.	35,933	1,161,714
224399105	CR	Crane Co.	27,857	2,010,718
24906P109	XRAY	Dentsply Sirona, Inc.	21,185	788,294
G27358103	DESP	Despegar.com, Corp.	53,623	665,461
262037104	DRQ	Dril-Quip, Inc.	30,608	919,158
26856L103	ELF	e.l.f. Beauty, Inc.	84,266	729,744
31847R102	FAF	First American Financial Corp.	24,864	1,109,929
31846V567	FGZXX	First American Government Obligations Fund - Class Z	1,755,882	1,755,882
371901109	GNTX	Gentex Corp.	37,750	762,927
375916103	GIL	Gildan Activewear, Inc.	134,985	4,098,145
405217100	HAIN	Hain Celestial Group, Inc.	116,105	1,841,425
440327104	HMN	Horace Mann Educators Corp.	49,186	1,842,016
46121Y102	IPI	Intrepid Potash, Inc.	331,843	862,792
46146L101	ISBC	Investors Bancorp, Inc.	291,036	3,026,774
48020Q107	JLL	Jones Lang LaSalle, Inc.	8,912	1,128,259
497266106	KEX	Kirby Corp.	15,942	1,073,853
499049104	KNX	Knight-Swift Transportation Holdings, Inc.	47,486	1,190,474
55027E102	LMNX	Luminex Corp.	62,863	1,452,764
577081102	MAT	Mattel, Inc.	43,003	429,600
58502B106	MD	MEDNAX, Inc.	34,784	1,147,872
60649T107	MG	Mistras Group, Inc.	70,969	1,020,534
553530106	MSM	MSC Industrial Direct Co., Inc. - Class A	17,163	1,320,178
651587107	NEU	NewMarket Corp.	3,044	1,254,402
655664100	JWN	Nordstrom, Inc.	12,317	574,095
69354N106	PRAA	PRA Group, Inc.	99,923	2,435,124
74731Q103	PZN	Pzena Investment Management, Inc. - Class A	46,425	401,576
806037107	SCSC	ScanSource, Inc.	38,544	1,325,143
825690100	SSTK	Shutterstock, Inc.	20,967	755,022
78467J100	SSNC	SS&C Technologies Holdings, Inc.	33,097	1,493,006
854231107	SXI	Standex International Corp.	18,978	1,274,942
896945201	TRIP	TripAdvisor, Inc.	31,139	1,679,638
904708104	UNF	UniFirst Corp.	12,816	1,833,585

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92047W101	VVV	Valvoline, Inc.	57,136	\$1,105,582
92532W103	VSM	Versum Materials, Inc.	45,191	1,252,695
92552V100	VSAT	ViaSat, Inc.	33,773	1,990,918
92927K102	WBC	WABCO Holdings, Inc.	6,906	741,290
95082P105	WCC	WESCO International, Inc.	29,998	1,439,904