

Great Lakes Disciplined Equity Fund

SCHEDULE OF INVESTMENTS MARCH 31, 2021

<u>Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS – 98.5%		
Communication Services – 13.0%		
Alphabet, Inc. – Class C*	592	\$ 1,224,629
Netflix, Inc.*	1,634	852,392
News Corp. – Class A	7,842	199,422
Spotify Technology SA*	1,187	318,057
T-Mobile U.S., Inc.*	2,044	256,093
Twitter, Inc.*	2,492	158,566
ViacomCBS, Inc. – Class B	11,035	497,678
Walt Disney Co.	6,478	1,195,321
		<u>4,702,158</u>
Consumer Discretionary – 9.1%		
Amazon.com, Inc.*	364	1,126,245
Domino’s Pizza, Inc.	537	197,503
Expedia Group, Inc.	5,501	946,832
NIKE, Inc. – Class B	3,832	509,235
Starbucks Corp.	2,090	228,374
TJX Companies, Inc.	1,849	122,312
Wynn Resorts Ltd.	1,152	144,426
		<u>3,274,927</u>
Consumer Staples – 2.2%		
Molson Coors Beverage Co. – Class B	2,728	139,537
Sysco Corp.	8,126	639,841
		<u>779,378</u>
Energy – 5.7%		
Baker Hughes Co.	7,245	156,565
Chevron Corp.	10,218	1,070,744
ConocoPhillips	2,720	144,078
Exxon Mobil Corp.	12,120	676,660
		<u>2,048,047</u>
Financials – 13.2%		
American International Group, Inc.	5,300	244,913
Bank of America Corp.	34,674	1,341,537
Bank of New York Mellon Corp.	3,647	172,467
Capital One Financial Corp.	3,736	475,331
Everest Re Group Ltd.	821	203,452
Hartford Financial Services Group, Inc.	2,914	194,626
JPMorgan Chase & Co.	3,289	500,684
PNC Financial Services Group, Inc.	1,288	225,928

See Notes to the Financial Statements

Great Lakes Disciplined Equity Fund

SCHEDULE OF INVESTMENTS – CONTINUED MARCH 31, 2021

Description	Shares	Value
COMMON STOCKS – 98.5% (Continued)		
Financials – 13.2% (Continued)		
S&P Global, Inc.	1,448	\$ 510,956
T. Rowe Price Group, Inc.	1,312	225,139
Travelers Companies, Inc.	857	128,893
W.R. Berkley Corp.	4,785	360,550
Wells Fargo & Co.	4,414	172,455
		4,756,931
Health Care – 8.2%		
ABIOMED, Inc.*	687	218,968
BioMarin Pharmaceutical, Inc.*	4,491	339,115
Danaher Corp. – Class A	605	136,173
DexCom, Inc.*	663	238,276
Exact Sciences Corp.*	2,996	394,813
Incyte Corp.*	2,478	201,387
Medtronic plc	987	116,594
STERIS plc	586	111,621
Stryker Corp.	1,065	259,413
Teladoc Health, Inc.*	721	131,042
Viatis, Inc.*	12,075	168,688
Zoetis, Inc.	4,126	649,762
		2,965,852
Industrials – 10.5%		
Boeing Co.*	2,362	601,649
Caterpillar, Inc.	784	181,786
Cummins, Inc.	639	165,571
FedEx Corp.	605	171,844
Jacobs Engineering Group, Inc.	1,302	168,309
Norfolk Southern Corp.	2,003	537,846
Raytheon Technologies Corp.	1,669	128,964
Republic Services, Inc.	1,158	115,047
Uber Technologies, Inc.*	10,547	574,917
Union Pacific Corp.	4,545	1,001,763
Waste Management, Inc.	978	126,182
		3,773,878
Information Technology – 22.9%		
Adobe, Inc.	407	193,476
Apple, Inc.	11,877	1,450,776
Atlassian Corp. plc – Class A*	1,297	273,356
Autodesk, Inc.*	803	222,551

See Notes to the Financial Statements

Great Lakes Disciplined Equity Fund

SCHEDULE OF INVESTMENTS – CONTINUED MARCH 31, 2021

Description	Shares	Value
COMMON STOCKS – 98.5% (Continued)		
Information Technology – 22.9% (Continued)		
Automatic Data Processing, Inc.	668	\$ 125,898
Cognizant Technology Solutions Corp. – Class A	1,476	115,305
Datadog, Inc.*	1,462	121,843
Dell Technologies, Inc. – Class C*	1,459	128,611
Micron Technology, Inc.*	10,823	954,697
Microsoft Corp.	11,277	2,658,778
Texas Instruments, Inc.	5,367	1,014,309
Visa, Inc. – Class A	4,612	976,499
		8,236,099
Materials – 3.8%		
Air Products & Chemicals, Inc.	1,414	397,815
Southern Copper Corp.	12,516	849,461
Westrock Co.	2,488	129,500
		1,376,776
Real Estate – 5.3%		
Crown Castle International Corp. – REIT	1,326	228,244
Digital Realty Trust, Inc. – REIT	2,865	403,507
Medical Properties Trust, Inc. – REIT	13,280	282,598
Prologis, Inc. – REIT	6,510	690,060
Realty Income Corp. – REIT	4,767	302,705
		1,907,114
Utilities – 4.6%		
AES Corp.	10,736	287,832
Ameren Corp.	1,917	155,967
FirstEnergy Corp.	14,597	506,370
NRG Energy, Inc.	4,165	157,145
PPL Corp.	19,190	553,440
		1,660,754
Total Common Stocks		
(Cost \$27,507,946)		35,481,914

See Notes to the Financial Statements

Great Lakes Disciplined Equity Fund

SCHEDULE OF INVESTMENTS – CONTINUED MARCH 31, 2021

<u>Description</u>	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUND – 1.6%		
First American Government Obligations Fund – Class Z, 0.03%^		
Total Money Market Fund		
(Cost \$588,819)	588,819	\$ 588,819
Total Investments – 100.1%		
(Cost \$28,096,765)		36,070,733
Other Assets and Liabilities, Net – (0.1)%		(25,886)
Total Net Assets – 100.0%		<u>\$36,044,847</u>

* Non-income producing security.

^ The rate shown is the annualized seven-day effective yield as of March 31, 2021.

REIT – Real Estate Investment Trust

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See Notes to the Financial Statements

Great Lakes Disciplined Equity Fund
Schedule of Investments
December 31, 2020 (Unaudited)

Description	Shares	Value
COMMON STOCKS - 99.1%		
Communication Services - 13.7%		
Alphabet, Inc. - Class C *	612	\$ 1,072,151
Facebook, Inc. - Class A *	2,756	752,829
Liberty Broadband Corp. - Class C *	1,243	196,854
Netflix, Inc. *	1,687	912,212
Twitter, Inc. *	2,574	139,382
ViacomCBS, Inc. - Class B	11,394	424,540
Walt Disney Co.	7,441	1,348,160
		<u>4,846,128</u>
Consumer Discretionary - 12.4%		
Amazon.com, Inc. *	376	1,224,606
Best Buy Co., Inc.	2,059	205,467
Domino's Pizza, Inc.	555	212,820
Expedia Group, Inc.	8,385	1,110,174
McDonald's Corp.	2,055	440,962
NIKE, Inc. - Class B	1,959	277,140
Starbucks Corp.	1,299	138,967
TJX Companies, Inc.	1,909	130,366
V.F. Corp.	6,017	513,912
Wynn Resorts Ltd.	1,189	134,155
		<u>4,388,569</u>
Consumer Staples - 3.4%		
Constellation Brands, Inc. - Class A	2,204	482,786
Costco Wholesale Corp.	625	235,488
Sysco Corp.	6,531	484,992
		<u>1,203,266</u>
Energy - 3.7%		
Baker Hughes Co.	7,481	155,979
Chevron Corp.	7,176	606,013
ConocoPhillips	2,808	112,292
Exxon Mobil Corp.	10,065	414,879
		<u>1,289,163</u>
Financials - 8.5%		
Aflac, Inc.	4,627	205,763
American International Group, Inc.	3,028	114,640
Bank of America Corp.	8,705	263,849
Bank of New York Mellon Corp.	8,111	344,231
BlackRock, Inc.	1,104	796,580
Capital One Financial Corp.	2,304	227,750
CME Group, Inc.	524	95,394
S&P Global, Inc.	1,495	491,451
T. Rowe Price Group, Inc.	1,354	204,982
Travelers Companies, Inc.	885	124,228
Wells Fargo & Co.	4,558	137,560
		<u>3,006,428</u>

Health Care - 9.8%

ABIOMED, Inc. *	710	230,182
Anthem, Inc.	625	200,681
BioMarin Pharmaceutical, Inc. *	4,637	406,619
Danaher Corp.	625	138,837
DexCom, Inc. *	685	253,258
Exact Sciences Corp. *	3,093	409,792
IDEXX Laboratories, Inc. *	460	229,940
Medtronic plc	1,019	119,366
STERIS plc	605	114,672
Stryker Corp.	1,099	269,299
Teladoc Health, Inc. *	745	148,970
Viatis, Inc. *	12,468	233,650
Zoetis, Inc.	4,261	705,195
		<hr/>
		3,460,461

Industrials - 13.1%

Boeing Co.	2,439	522,092
Caterpillar, Inc.	810	147,436
Cummins, Inc.	660	149,886
FedEx Corp.	625	162,263
IDEX Corp.	1,165	232,068
Illinois Tool Works, Inc.	625	127,425
Kansas City Southern	2,477	505,630
Norfolk Southern Corp.	1,314	312,220
PACCAR, Inc.	4,203	362,635
Republic Services, Inc.	1,195	115,079
Roper Technologies, Inc.	685	295,297
Teledyne Technologies, Inc. *	1,233	483,311
Uber Technologies, Inc. *	2,299	117,249
Union Pacific Corp.	4,693	977,176
Waste Management, Inc.	1,009	118,991
		<hr/>
		4,628,758

Information Technology # - 26.3%

Adobe, Inc. *	1,144	572,137
Advanced Micro Devices, Inc. *	3,648	334,558
Apple, Inc.	13,013	1,726,695
Atlassian Corp plc * - Class A	625	146,169
Autodesk, Inc. *	830	253,432
Automatic Data Processing, Inc.	690	121,578
Cognizant Technology Solutions Corp. - Class A	1,524	124,892
Datadog, Inc. * - Class A	1,509	148,546
Fidelity National Information Services, Inc.	969	137,075
Microsoft Corp.	12,373	2,752,003
NVIDIA Corp.	1,139	594,786
Texas Instruments, Inc.	5,542	909,608
Trade Desk, Inc. - Class A *	526	421,326
Visa, Inc. - Class A	4,762	1,041,592
		<hr/>
		9,284,397

Materials - 2.0%

Air Products & Chemicals, Inc.	2,618	715,290
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Real Estate - 5.8%		
Alexandria Real Estate Equities, Inc. - REIT	1,709	304,578
Crown Castle International Corp. - REIT	1,369	217,931
Digital Realty Trust, Inc. - REIT	2,958	412,671
Prologis, Inc. - REIT	6,722	669,914
Realty Income Corp. - REIT	4,922	306,001
Simon Property Group, Inc. - REIT	1,399	119,307
		<u>2,030,402</u>
Utilities - 0.4%		
Ameren Corp.	1,979	154,481
Total Common Stocks		
(Cost \$25,845,414)		<u>35,007,343</u>
MONEY MARKET FUND - 1.0%		
First American Government Obligations Fund - Class Z, 0.03% ^		
Total Money Market Fund		
(Cost \$359,268)	359,268	<u>359,268</u>
Total Investments - 100.1%		
(Cost \$26,204,682)		35,366,611
Other Assets and Liabilities, Net - (0.1)%		
		<u>(22,417)</u>
Total Net Assets - 100.0%		
		<u><u>\$ 35,344,194</u></u>

* Non-income producing security.

As of December 31, 2020, the Fund had a significant portion of its assets invested in the information technology sector. The information technology sector may be more sensitive to short product cycles, competition and more aggressive pricing than the overall market.

^ The rate shown is the annualized seven-day effective yield as of December 31, 2020.

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Great Lakes Disciplined Equity Fund

SCHEDULE OF INVESTMENTS (UNAUDITED) SEPTEMBER 30, 2020

<u>Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS – 99.0%		
Communication Services – 8.1%		
Alphabet, Inc. – Class C*	659	\$ 968,466
Facebook, Inc. – Class A*	1,973	516,729
Liberty Broadband Corp. – Class C*	1,340	191,446
Netflix, Inc.*	1,818	909,055
Walt Disney Co.	1,718	213,169
		<u>2,798,865</u>
Consumer Discretionary – 16.4%		
Amazon.com, Inc.*	405	1,275,236
Domino’s Pizza, Inc.	598	254,317
Expedia Group, Inc.	9,037	828,602
Home Depot, Inc.	2,670	741,486
McDonald’s Corp.	2,214	485,951
O’Reilly Automotive, Inc.*	1,452	669,488
Starbucks Corp.	1,397	120,030
Tiffany & Co.	4,023	466,065
TJX Companies, Inc.	2,057	114,472
V.F. Corp.	6,468	454,377
Yum! Brands, Inc.	2,391	218,298
		<u>5,628,322</u>
Consumer Staples – 3.0%		
Constellation Brands, Inc. – Class A	3,210	608,327
Sysco Corp.	7,022	436,909
		<u>1,045,236</u>
Energy – 1.2%		
Baker Hughes Co.	8,042	106,878
Chevron Corp.	1,869	134,568
Halliburton Co.	14,454	174,171
		<u>415,617</u>
Financials – 6.6%		
BlackRock, Inc.	1,190	670,624
CME Group, Inc.	564	94,363
Moody’s Corp.	2,318	671,872
S&P Global, Inc.	1,611	580,927
T. Rowe Price Group, Inc.	1,831	234,771
		<u>2,252,557</u>

See Notes to the Financial Statements

Great Lakes Disciplined Equity Fund

SCHEDULE OF INVESTMENTS (UNAUDITED) – CONTINUED SEPTEMBER 30, 2020

<u>Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS – 99.0% (Continued)		
Health Care – 8.8%		
ABIOMED, Inc.*	765	\$ 211,951
Becton, Dickinson and Co.	2,025	471,177
BioMarin Pharmaceutical, Inc.*	4,998	380,248
Exact Sciences Corp.*	2,596	264,662
IDEXX Laboratories, Inc.*	495	194,590
Medtronic plc	1,096	113,896
STERIS plc	652	114,876
Stryker Corp.	1,185	246,918
Thermo Fisher Scientific, Inc.	856	377,941
Zoetis, Inc.	3,918	647,920
		<u>3,024,179</u>
Industrials – 12.8%		
Equifax, Inc.	2,553	400,566
IDEX Corp.	1,256	229,107
Illinois Tool Works, Inc.	673	130,030
Kansas City Southern	2,669	482,635
Norfolk Southern Corp.	1,416	303,010
PACCAR, Inc.	6,080	518,502
Republic Services, Inc.	1,288	120,235
Roper Technologies, Inc.	738	291,591
Teledyne Technologies, Inc.*	1,329	412,269
Union Pacific Corp.	5,058	995,769
Verisk Analytics, Inc.	1,508	279,448
W.W. Grainger, Inc.	673	240,106
		<u>4,403,268</u>
Information Technology# – 30.9%		
Adobe, Inc.*	1,960	961,243
Advanced Micro Devices, Inc.*	2,326	190,709
Apple, Inc.	14,023	1,624,004
Autodesk, Inc.*	3,280	757,713
Fidelity National Information Services, Inc.	1,045	153,834
Lam Research Corp.	2,040	676,770
MasterCard, Inc. – Class A	2,081	703,732
Microsoft Corp.	13,334	2,804,540
NVIDIA Corp.	1,228	664,618
Skyworks Solutions, Inc.	878	127,749
Texas Instruments, Inc.	5,958	850,743

See Notes to the Financial Statements

Great Lakes Disciplined Equity Fund

SCHEDULE OF INVESTMENTS (UNAUDITED) – CONTINUED SEPTEMBER 30, 2020

Description	Shares	Value
COMMON STOCKS – 99.0% (Continued)		
Information Technology# – 30.9% (Continued)		
Trade Desk, Inc. – Class A*	567	\$ 294,148
Visa, Inc. – Class A	4,055	810,878
		10,620,681
Materials – 5.5%		
Air Products & Chemicals, Inc.	2,821	840,263
Linde plc	3,360	800,117
PPG Industries, Inc.	2,177	265,768
		1,906,148
Real Estate – 5.2%		
Alexandria Real Estate Equities, Inc. – REIT	1,837	293,920
Crown Castle International Corp. – REIT	1,476	245,754
Digital Realty Trust, Inc. – REIT	3,188	467,871
Prologis, Inc. – REIT	6,399	643,867
Realty Income Corp. – REIT	2,039	123,869
		1,775,281
Utilities – 0.5%		
Ameren Corp.	2,133	168,678
Total Common Stocks (Cost \$25,558,350)		34,038,832
MONEY MARKET FUND – 1.0%		
First American Government Obligations Fund – Class Z, 0.05%^		
Total Money Market Fund (Cost \$360,477)	360,477	360,477
Total Investments – 100.0% (Cost \$25,918,827)		34,399,309
Other Assets and Liabilities, Net – 0.0%		(12,208)
Total Net Assets – 100.0%		\$34,387,101

* Non-income producing security.

As of September 30, 2020, the Fund had a significant portion of its assets invested in the information technology sector. See Note 11 in the Notes to the Financial Statements.

^ The rate shown is the annualized seven-day effective yield as of September 30, 2020.

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Great Lakes Disciplined Equity Fund
Schedule of Investments
June 30, 2020 (Unaudited)

Description	Shares	Value
COMMON STOCKS - 98.8%		
Communication Services - 8.8%		
Alphabet, Inc. - Class C *	696	\$ 983,872
Charter Communications, Inc. - Class A *	625	318,775
Facebook, Inc. - Class A *	2,083	472,987
Liberty Broadband Corp. - Class C *	1,414	175,279
Netflix, Inc. *	1,919	873,222
T-Mobile U.S., Inc. *	1,124	117,065
		<u>2,941,200</u>
Consumer Discretionary - 14.4%		
Amazon.com, Inc. *	427	1,178,016
Domino's Pizza, Inc.	631	233,117
Expedia Group, Inc.	5,615	461,553
Home Depot, Inc.	4,121	1,032,352
McDonald's Corp.	2,337	431,106
O'Reilly Automotive, Inc. *	1,532	645,998
Tiffany & Co.	4,242	517,270
TJX Companies, Inc.	2,190	110,726
Yum! Brands, Inc.	2,524	219,361
		<u>4,829,499</u>
Consumer Staples - 1.9%		
Coca-Cola Co.	4,803	214,598
Constellation Brands, Inc. - Class A	2,524	441,574
		<u>656,172</u>
Energy - 1.5%		
Chevron Corp.	3,028	270,189
Occidental Petroleum Corp.	12,351	226,023
		<u>496,212</u>
Financials - 10.5%		
Aon Plc	1,769	340,709
Berkshire Hathaway, Inc. - Class B *	3,021	539,279
BlackRock, Inc.	1,256	683,377
Capital One Financial Corp.	1,623	101,584
CME Group, Inc.	614	99,800
JPMorgan Chase & Co.	1,973	185,580
Moody's Corp.	2,444	671,440
S&P Global, Inc.	1,701	560,445
T. Rowe Price Group, Inc.	943	116,461
Truist Financial Corp.	2,913	109,383
W.R. Berkley Corp.	1,981	113,491
		<u>3,521,549</u>
Health Care - 9.3%		
ABIOMED, Inc. *	807	194,939
Becton, Dickinson and Co.	2,137	511,320
BioMarin Pharmaceutical, Inc. *	5,274	650,495
Exact Sciences Corp. *	2,740	238,216
IDEXX Laboratories, Inc. *	523	172,674

STERIS Plc	695	106,641
Stryker Corp.	1,261	227,219
Thermo Fisher Scientific, Inc.	904	327,555
Zimmer Biomet Holdings, Inc.	1,797	214,490
Zoetis, Inc.	3,425	469,362
		<u>3,112,911</u>
Industrials - 11.4%		
3M Co.	3,696	576,539
Cummins, Inc.	1,079	186,947
Equifax, Inc.	2,692	462,701
IDEX Corp.	1,325	209,403
Kansas City Southern	2,817	420,550
Norfolk Southern Corp.	1,511	265,286
Republic Services, Inc.	1,360	111,588
Teledyne Technologies, Inc. *	1,403	436,263
Union Pacific Corp.	5,338	902,496
Verisk Analytics, Inc.	1,591	270,788
		<u>3,842,561</u>
Information Technology #- 29.1%		
Adobe, Inc. *	2,069	900,657
Advanced Micro Devices, Inc. *	2,477	130,315
Apple, Inc.	3,075	1,121,760
Autodesk, Inc. *	3,461	827,837
Fidelity National Information Services, Inc.	1,114	149,376
Lam Research Corp.	3,096	1,001,432
MasterCard, Inc. - Class A	2,196	649,357
Microsoft Corp.	14,073	2,863,996
NVIDIA Corp.	1,296	492,363
Skyworks Solutions, Inc.	3,123	399,307
Trade Desk, Inc. - Class A *	598	243,087
Visa, Inc. - Class A	5,206	1,005,643
		<u>9,785,130</u>
Materials - 4.9%		
Air Products & Chemicals, Inc.	2,974	718,102
Linde Plc	2,836	601,544
PPG Industries, Inc.	3,096	328,362
		<u>1,648,008</u>
Real Estate - 7.0%		
Alexandria Real Estate Equities, Inc. - REIT	3,069	497,945
Crown Castle International Corp. - REIT	1,557	260,564
Digital Realty Trust, Inc. - REIT	3,365	478,200
Kimco Realty Corp. - REIT	10,443	134,088
Prologis, Inc. - REIT	6,753	630,257
Realty Income Corp. - REIT	5,647	335,997
		<u>2,337,051</u>
Total Common Stocks		
(Cost \$26,513,544)		<u>33,170,293</u>
RIGHTS - 0.0%		
T-Mobile U.S., Inc. *		
Total Rights		
(Cost \$213)	1,124	<u>189</u>

MONEY MARKET FUND - 1.3%

First American Government Obligations Fund - Class Z, 0.06% ^

Total Money Market Fund

(Cost \$444,970)

444,970

444,970

Total Investments - 100.1%

(Cost \$26,958,727)

33,615,452

Other Assets and Liabilities, Net - (0.1)%

(17,808)

Total Net Assets - 100.0%

\$ 33,597,644

* Non-income producing security.

As of June 30, 2020, the Fund had a significant portion of its assets invested in the information technology sector. The information technology sector may be more sensitive to short product cycles, competition and more aggressive pricing than the overall market.

REIT - Real Estate Investment Trust

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Summary of Fair Value Exposure

Generally accepted accounting principles ("GAAP") require disclosures regarding the inputs and valuation techniques used to measure fair value and any changes in valuation inputs or technique. These principles establish a three-tier hierarchy for inputs used in measuring fair value. Fair value inputs are summarized in the three broad levels listed below:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

As of June 30, 2020, the Fund's investments in securities were classified as follows:

	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 33,170,293	\$ -	\$ -	\$ 33,170,293
Rights	189	-	-	189
Money Market Fund	444,970	-	-	444,970
Total Investments	\$ 33,615,452	\$ -	\$ -	\$ 33,615,452

Refer to the Schedule of Investments for further information on the classification of investments.