



## Great Lakes Disciplined Equity Fund

### Portfolio Holdings as of June 30, 2020

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M Co.	3,696	\$576,539
003654100	ABMD	Abiomed, Inc.	807	194,939
00724F101	ADBE	Adobe, Inc.	2,069	900,656
007903107	AMD	Advanced Micro Devices, Inc.	2,477	130,315
009158106	APD	Air Products & Chemicals, Inc.	2,974	718,102
015271109	ARE	Alexandria Real Estate Equities, Inc. - REIT	3,069	497,945
02079K107	GOOG	Alphabet, Inc. - Class C	696	983,873
023135106	AMZN	Amazon.com, Inc.	427	1,178,016
G0403H108	AON	Aon Plc – Class A	1,769	340,709
037833100	AAPL	Apple, Inc.	3,075	1,121,760
052769106	ADSK	Autodesk, Inc.	3,461	827,837
075887109	BDX	Becton, Dickinson and Co.	2,137	511,320
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	3,021	539,279
09061G101	BMRN	BioMarin Pharmaceutical, Inc.	5,274	650,495
09247X101	BLK	BlackRock, Inc.	1,256	683,377
14040H105	COF	Capital One Financial Corp.	1,623	101,584
16119P108	CHTR	Charter Communications, Inc. - Class A	625	318,775
166764100	CVX	Chevron Corp.	3,028	270,188
12572Q105	CME	CME Group, Inc.	614	99,800
191216100	KO	Coca-Cola Co.	4,803	214,598
21036P108	STZ	Constellation Brands, Inc. - Class A	2,524	441,574
22822V101	CCI	Crown Castle International Corp. - REIT	1,557	260,564
231021106	CMI	Cummins, Inc.	1,079	186,948
253868103	DLR	Digital Realty Trust, Inc. - REIT	3,365	478,200
25754A201	DPZ	Domino's Pizza, Inc.	631	233,117
294429105	EFX	Equifax, Inc.	2,692	462,701
30063P105	EXAS	Exact Sciences Corp.	2,740	238,216
30212P303	EXPE	Expedia Group, Inc.	5,615	461,553
30303M102	FB	Facebook, Inc. - Class A	2,083	472,987
31620M106	FIS	Fidelity National Information Services, Inc.	1,114	149,376
31846V567	FGZXX	First American Government Obligations Fund - Class Z	444,970	444,970
437076102	HD	Home Depot, Inc.	4,121	1,032,352
45167R104	IEX	IDEX Corp.	1,325	209,403
45168D104	IDXX	IDEXX Laboratories, Inc.	523	172,674
46625H100	JPM	JPMorgan Chase & Co.	1,973	185,580
485170302	KSU	Kansas City Southern	2,817	420,550
49446R109	KIM	Kimco Realty Corp. - REIT	10,443	134,088
512807108	LRCX	Lam Research Corp.	3,096	1,001,432
530307305	LBRDK	Liberty Broadband Corp. - Class C	1,414	175,279
G5494J103	LIN	Linde Plc	2,836	601,544
57636Q104	MA	MasterCard, Inc. - Class A	2,196	649,357

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580135101	MCD	McDonald's Corp.	2,337	\$431,106
594918104	MSFT	Microsoft Corp.	14,073	2,863,996
615369105	MCO	Moody's Corp.	2,444	671,440
64110L106	NFLX	Netflix, Inc.	1,919	873,222
655844108	NSC	Norfolk Southern Corp.	1,511	265,286
67066G104	NVDA	NVIDIA Corp.	1,296	492,363
674599105	OXY	Occidental Petroleum Corp.	12,351	226,023
67103H107	ORLY	O'Reilly Automotive, Inc.	1,532	645,998
693506107	PPG	PPG Industries, Inc.	3,096	328,362
74340W103	PLD	Prologis, Inc. - REIT	6,753	630,257
756109104	O	Realty Income Corp. - REIT	5,647	335,997
760759100	RSG	Republic Services, Inc.	1,360	111,588
78409V104	SPGI	S&P Global, Inc.	1,701	560,445
83088M102	SWKS	Skyworks Solutions, Inc.	3,123	399,307
G8473T100	STE	STERIS Plc	695	106,641
863667101	SYK	Stryker Corp.	1,261	227,220
74144T108	TROW	T. Rowe Price Group, Inc.	943	116,461
879360105	TDY	Teledyne Technologies, Inc.	1,403	436,263
883556102	TMO	Thermo Fisher Scientific, Inc.	904	327,555
886547108	TIF	Tiffany & Co.	4,242	517,269
872540109	TJX	TJX Companies, Inc.	2,190	110,726
872590104	TMUS	T-Mobile US, Inc.	1,124	117,065
872590112	TMUSR	T-Mobile US, Inc., 7/28/2020 - Rights	1,124	189
88339J105	TTD	Trade Desk Inc./The - Class A	598	243,087
89832Q109	TFC	Truist Financial Corp.	2,913	109,383
907818108	UNP	Union Pacific Corp.	5,338	902,496
92345Y106	VRSK	Verisk Analytics, Inc.	1,591	270,788
92826C839	V	Visa, Inc. - Class A	5,206	1,005,643
084423102	WRB	W.R. Berkley Corp.	1,981	113,491
988498101	YUM	Yum! Brands, Inc.	2,524	219,361
98956P102	ZBH	Zimmer Biomet Holdings, Inc.	1,797	214,490
98978V103	ZTS	Zoetis, Inc.	3,425	469,362

REIT- Real Estate Investment Trust