



Great Lakes Large Cap Value Fund

Portfolio Holdings as of June 30, 2020

Primary Identifier	Ticker	Security Description	Shares	Market Value
00287Y109	ABBV	AbbVie, Inc.	11,884	\$1,166,771
02079K107	GOOG	Alphabet, Inc. - Class C	290	409,947
023608102	AEE	Ameren Corp.	6,012	423,004
025816109	AXP	American Express Co.	9,654	919,061
03076C106	AMP	Ameriprise Financial, Inc.	3,227	484,179
03524A108	BUD	Anheuser-Busch InBev SA/NV - ADR	23,210	1,144,253
060505104	BAC	Bank of America Corp.	42,886	1,018,543
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	7,859	1,402,910
09062X103	BIIB	Biogen, Inc.	2,313	618,843
09857L108	BKNG	Booking Holdings, Inc.	374	595,535
099724106	BWA	BorgWarner, Inc.	44,214	1,560,754
101137107	BSX	Boston Scientific Corp.	11,117	390,318
136375102	CNI	Canadian National Railway Co.	9,030	799,787
166764100	CVX	Chevron Corp.	9,930	886,054
H1467J104	CB	Chubb Ltd.	9,000	1,139,580
172967424	C	Citigroup, Inc.	18,863	963,899
20030N101	CMCSA	Comcast Corp. - Class A	44,053	1,717,186
231021106	CMI	Cummins, Inc.	7,342	1,272,075
126650100	CVS	CVS Health Corp.	17,285	1,123,007
254709108	DFS	Discover Financial Services	11,359	568,972
26614N102	DD	DuPont de Nemours, Inc.	15,848	842,004
30212P303	EXPE	Expedia Group, Inc.	7,791	640,420
31846V567	FGZXX	First American Government Obligations Fund - Class Z	1,732,607	1,732,607
369604103	GE	General Electric Co.	115,688	790,149
418056107	HAS	Hasbro, Inc.	7,609	570,295
458140100	INTC	Intel Corp.	14,989	896,792
539830109	LMT	Lockheed Martin Corp.	3,289	1,200,222
58155Q103	MCK	McKesson Corp.	6,331	971,302
58933Y105	MRK	Merck & Co., Inc.	17,980	1,390,393
68389X105	ORCL	Oracle Corp.	31,736	1,754,049
693718108	PCAR	PACCAR, Inc.	17,409	1,303,064
718172109	PM	Philip Morris International, Inc.	22,940	1,607,176
693475105	PNC	PNC Financial Services Group, Inc.	11,768	1,238,111
744320102	PRU	Prudential Financial, Inc.	16,219	987,737
744573106	PEG	Public Service Enterprise Group, Inc.	25,478	1,252,499
G7496G103	RNR	RenaissanceRe Holdings, Ltd.	5,253	898,421
780259206	RDSA	Royal Dutch Shell - Class A - ADR	42,907	1,402,630
806857108	SLB	Schlumberger Ltd.	37,346	686,793
91324P102	UNH	UnitedHealth Group, Inc.	5,132	1,513,683
929740108	WAB	Wabtec Corp.	9,435	543,173
254687106	DIS	Walt Disney Co.	5,224	582,528

ADR – American Depositary Receipt