



SMALL CAP  
OPPORTUNITY

DISCIPLINED  
EQUITY

LARGE CAP  
VALUE

BOND  
FUND

DISCIPLINED  
INTERNATIONAL  
SMALLER COMPANY

Investing involves risk including loss of principal. In addition to the normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. The Funds may invest in ETFs. The market price of the shares of an ETF will fluctuate based on changes in the net asset value as well as changes in the supply and demand of its shares in the secondary market. ETFs have management and other expenses. The Fund will bear its pro rata portion of these expenses and therefore the Fund's expenses may be higher than if it invested directly in securities. The Small Cap Fund will invest in smaller companies, which involve additional risks such as limited liquidity and greater volatility than large cap companies. The Bond Fund will invest in debt securities, which typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investments in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher rated securities. Investments in Mortgage Backed Securities include additional risks that investors should be aware of such as credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic developments. The Disciplined International Smaller Company Fund will invest in small and mid cap companies which involve additional risks such as limited liquidity and greater volatility than large cap securities. The Fund's investments in emerging market countries are subject to greater price volatility and illiquidity than investments in developed foreign markets. The Fund is new with no operating history and there can be no assurance that the Fund will grow to or maintain an economically viable size.

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*To determine if a Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's prospectus, which may be viewed and downloaded [here](#), or a hard copy can be obtained by calling 855.278.2020. Read it carefully before investing.*