

Securities At Value
BOSTON SMALL CAP FUND
30-Apr-17

Security	Ticker	Description	Shares/Par	Market Value
03820C105	AIT	APPLIED INDUSTRIAL TECH	88,000.0000	5,632,000.00
035255108	ANIK	ANIKA THERAPEUTICS INC	63,000.0000	2,906,190.00
04316A108	APAM	ARTISAN PARTNERS ASSET	82,000.0000	2,402,600.00
038336103	ATR	APTARGROUP INC.	58,000.0000	4,657,400.00
049904105	ATRI	ATRION CORPORATION	4,000.0000	2,068,400.00
029899101	AWR	AMERICAN STATES WATER	47,000.0000	2,092,440.00
045327103	AZPN	ASPEN TECHNOLOGY INC	91,000.0000	5,595,590.00
108035106	BDGE	BRIDGE BANCORP INC	13,768.0000	499,090.00
089302103	BIG	BIG LOTS INC	88,000.0000	4,443,120.00
081437105	BMS	BEMIS CO.	89,000.0000	3,998,770.00
062540109	BOH	BANK OF HAWAII CORP.	75,000.0000	6,111,000.00
116794108	BRKR	BRUKER CORP.	191,000.0000	4,658,490.00
133034108	CAC	CAMDEN NATIONAL CORP	32,525.0000	1,390,443.75
163072101	CAKE	CHEESECAKE FACTORY INC	67,000.0000	4,298,720.00
149205106	CATO	CATO CORP-CLASS A	97,000.0000	2,188,320.00
200525103	CBSH	COMMERCE BANCSHARES INC	78,000.0000	4,286,100.00
129603106	CCC	CALGON CARBON CORPORATION	128,000.0000	1,862,400.00
16359R103	CHE	CHEMED CORPORATION	32,000.0000	6,444,160.00
169905106	CHH	CHOICE HOTELS INTL INC	92,000.0000	5,768,400.00
19247A100	CNS	COHEN & STEERS, INC.	91,000.0000	3,630,900.00
192479103	COHR	COHERENT INC	28,000.0000	6,036,800.00
21870Q105	COR	CORESITE REALTY CORP	55,000.0000	5,381,750.00
221006109	CRVL	CORVEL CORP	33,000.0000	1,468,500.00
126600105	CVBF	CVB FINANCIAL CORP	128,000.0000	2,757,120.00
257651109	DCI	DONALDSON CO INC.	69,000.0000	3,193,320.00
26613Q106	DFT US	DUPONT FABROS TECHNOLOGY	82,000.0000	4,227,100.00
23331S100	DHX	DHI GROUP INC	219,007.0000	843,176.95
258278100	DORM	DORMAN PRODUCTS INC	70,000.0000	5,820,500.00
262037104	DRQ	DRIL-QUIP INC	34,000.0000	1,752,700.00
233326107	DST	DST SYSTEMS INC	49,000.0000	6,032,390.00
109641100	EAT US	BRINKER INTERNATIONAL INC	66,000.0000	2,916,540.00
268948106	EGBN	EAGLE BANCORP INC	40,000.0000	2,396,000.00
62914B100	EGOV	NIC INC.	215,000.0000	4,590,250.00
29358P101	ENSG	ENSG GROUP INC	117,000.0000	2,100,150.00
278265103	EV	EATON VANCE CORP	117,000.0000	5,022,810.00
302081104	EXLS	EXLSERVICE HOLDINGS INC	58,000.0000	2,767,180.00
353514102	FELE	FRANKLIN ELECTRIC CO INC	100,000.0000	4,110,000.00
34984V100	FET	FORUM ENERGY TECHNOLOGIES	156,000.0000	2,636,400.00
343498101	FLO	FLOWERS FOODS INC	158,000.0000	3,098,380.00
379577208	GMED	GLOBUS MEDICAL INC	91,000.0000	2,760,030.00
16115Q308	GTLS	CHART INDUSTRIES INC	57,000.0000	2,081,070.00
371559105	GWR	GENESEE & WYO, INC.	19,000.0000	1,287,440.00
405024100	HAE	HAEMONETICS CORP	72,000.0000	3,015,360.00
440327104	HMN	HORACE MANN EDUCATORS	53,000.0000	2,048,450.00
431475102	HRC	HILL-ROM HOLDINGS INC	39,000.0000	2,949,960.00
443320106	HUBG	HUB GROUP, INC.	88,000.0000	3,445,200.00
45867G101	IDCC	INTERDIGITAL, INC.	54,000.0000	4,854,600.00
44967H101	ILG	ILG INC	163,000.0000	3,929,930.00
453836108	INDB	INDEPENDENT BANK CORP MA	57,000.0000	3,608,100.00
45665Q103	IPCC	INFINITY PROPERTY	34,000.0000	3,374,500.00
44980X109	IPGP	IPG PHOTONICS CORP	47,000.0000	5,937,040.00
747316107	KWR	QUAKER CHEMICAL CORP	18,000.0000	2,602,800.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	38,000.0000	3,383,140.00
517942108	LHO	LASALLE HOTEL	115,000.0000	3,284,400.00
511656100	LKFN	LAKELAND FINANCIAL CORP	65,000.0000	2,967,900.00
515098101	LSTR	LANDSTAR SYSTEM INC	44,000.0000	3,759,800.00

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574795100	MASI	MASIMO CORP	37,000.0000	3,801,380.00
600544100	MLHR	MILLER (HERMAN) INC	73,000.0000	2,416,300.00
610236101	MNRO	MONRO MUFFLER BRAKE INC	63,275.0000	3,280,808.75
617700109	MORN	MORNINGSTAR INC	45,050.0000	3,294,506.50
603158106	MTX	MINERALS TECHNOLOGIES INC	65,000.0000	5,115,500.00
63886Q109	NGS	NATURAL GAS SERVICES GP	68,000.0000	1,863,200.00
63633D104	NHI	NATL HEALTH INVESTORS INC	37,000.0000	2,707,290.00
646025106	NJR	NEW JERSEY RESOURCES CORP	89,000.0000	3,591,150.00
64111Q104	NTGR	NETGEAR INC	68,000.0000	3,206,200.00
68235P108	OGS	ONE GAS INC	94,000.0000	6,470,020.00
675232102	OII	OCEANEERING INTL, INC.	67,000.0000	1,768,130.00
690732102	OMI	OWENS & MINOR INC	121,000.0000	4,192,650.00
727493108	PLT	PLANTRONICS INC	85,000.0000	4,641,000.00
739276103	POWI	POWER INTEGRATIONS, INC.	55,000.0000	3,627,250.00
699462107	PRXL	PAREXEL INTERNATIONAL COR	45,000.0000	2,872,350.00
78377T107	RHP	RYMAN HOSPITALITY PRO	70,000.0000	4,464,600.00
800013104	SAFM	SANDERSON FARMS INC	24,000.0000	2,778,720.00
100557107	SAM	BOSTON BEER COMPANY INC	15,000.0000	2,165,250.00
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	142,000.0000	2,700,840.00
875465106	SKT	TANGER FACTORY OUTLET	122,000.0000	3,805,180.00
827048109	SLGN	SILGAN HOLDINGS INC	57,000.0000	3,455,340.00
336901103	SRCE	1ST SOURCE CORP	36,000.0000	1,739,160.00
87162H103	SYNT	SYNTEL INC	92,000.0000	1,620,120.00
88224Q107	TCBI	TEXAS CAPITAL BANCSHARES	38,000.0000	2,891,800.00
88076W103	TDC	TERADATA CORP.	122,000.0000	3,559,960.00
878237106	TECD	TECH DATA CORP	38,000.0000	3,634,700.00
09073M104	TECH	BIO-TECHNE CORP	23,000.0000	2,462,840.00
880349105	TEN	TENNECO INC	55,000.0000	3,466,650.00
37253A103	THRM	GENTHERM INC.	58,000.0000	2,154,700.00
890110109	TMP	TOMPKINS FINANCIAL CORP	30,000.0000	2,480,100.00
880345103	TNC	TENNANT CO	64,000.0000	4,688,000.00
891092108	TTC	TORO CO	63,000.0000	4,089,960.00
899896104	TUP	TUPPERWARE BRANDS CORP	27,000.0000	1,938,870.00
882681109	TXRH	TEXAS ROADHOUSE INC	66,000.0000	3,094,080.00
90347A100	UBNT	UBIQUITI NETWORKS INC	56,000.0000	2,885,120.00
902788108	UMBF	UMB FINANCIAL CORP.	59,000.0000	4,276,910.00
904708104	UNF	UNIFIRST CORP	35,000.0000	4,872,000.00
911163103	UNFI	UNITED NATURAL FOODS INC	54,000.0000	2,242,620.00
90337L108	USPH	U.S. PHYSICAL THERAPY INC	54,000.0000	3,542,400.00
589584101	VIVO	MERIFIAN BIOSCIENCE INC.	174,000.0000	2,575,200.00
920253101	VMI	VALMONT INDUSTRIES INC	28,075.0000	4,277,226.25
938824109	WAFD	WASHINGTON FEDERAL, INC.	98,000.0000	3,302,600.00
940610108	WASH	WASHINGTON TRUST BANCORP	35,000.0000	1,722,000.00
96208T104	WEX	WEX INC	24,000.0000	2,435,040.00
969904101	WSM	WILLIAMS SONOMA INC.	76,000.0000	4,107,800.00
4812C0670		JPMORGAN US GOVT MMKT	3,829,876.8300	3,829,876.83
				347,482,719.03