

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

Security	Ticker	Description	Shares/Par	Market Value
336901103	SRCE	1ST SOURCE CORP	36,000.0000	1,725,840.00
029899101	AWR	AMERICAN STATES WATER	47,000.0000	2,228,270.00
035255108	ANIK	ANIKA THERAPEUTICS INC	62,800.0000	3,098,552.00
03820C105	AIT	APPLIED INDUSTRIAL TECH	87,700.0000	5,178,685.00
038336103	ATR	APTARGROUP INC.	59,800.0000	5,194,228.00
04316A108	APAM	ARTISAN PARTNERS ASSET	81,725.0000	2,508,957.50
045327103	AZPN	ASPEN TECHNOLOGY INC	90,700.0000	5,012,082.00
049904105	ATRI	ATRION CORPORATION	3,975.0000	2,557,117.50
062540109	BOH	BANK OF HAWAII CORP.	74,750.0000	6,202,007.50
081437105	BMS	BEMIS CO.	96,000.0000	4,440,000.00
089302103	BIG	BIG LOTS INC	87,700.0000	4,235,910.00
09073M104	TECH	BIO-TECHNE CORP	29,700.0000	3,489,750.00
100557107	SAM	BOSTON BEER COMPANY INC	14,950.0000	1,975,642.50
108035106	BDGE	BRIDGE BANCORP INC	43,000.0000	1,431,900.00
109641100	EAT US	BRINKER INTERNATIONAL INC	65,775.0000	2,506,027.50
116794108	BRKR	BRUKER CORP.	190,350.0000	5,489,694.00
129603106	CCC	CALGON CARBON CORPORATION	128,000.0000	1,932,800.00
133034108	CAC	CAMDEN NATIONAL CORP	39,700.0000	1,703,527.00
149205106	CATO	CATO CORP-CLASS A	96,675.0000	1,700,513.25
163072101	CAKE	CHEESECAKE FACTORY INC	84,500.0000	4,250,350.00
16359R103	CHE	CHEMED CORPORATION	31,900.0000	6,524,507.00
169905106	CHH	CHOICE HOTELS INTL INC	91,000.0000	5,846,750.00
19247A100	CNS	COHEN & STEERS, INC.	90,000.0000	3,648,600.00
192479103	COHR	COHERENT INC	20,175.0000	4,539,173.25
200525103	CBSH	COMMERCE BANCSHARES INC	77,725.0000	4,417,111.75
21870Q105	COR	CORESITE REALTY CORP	54,825.0000	5,676,032.25
221006109	CRVL	CORVEL CORP	32,900.0000	1,561,105.00
126600105	CVBF	CVB FINANCIAL CORP	127,000.0000	2,848,610.00
257651109	DCI	DONALDSON CO INC.	94,200.0000	4,289,868.00
258278100	DORM	DORMAN PRODUCTS INC	69,775.0000	5,775,276.75
262037104	DRQ	DRIL-QUIP INC	33,875.0000	1,653,100.00
233326107	DST	DST SYSTEMS INC	95,000.0000	5,861,500.00
26613Q106	DFT US	DUPONT FABROS TECHNOLOGY	51,825.0000	3,169,617.00
268948106	EGBN	EAGLE BANCORP INC	39,875.0000	2,524,087.50
278265103	EV	EATON VANCE CORP	116,000.0000	5,489,120.00
29358P101	ENSG	ENSIGN GROUP INC	116,800.0000	2,542,736.00
302081104	EXLS	EXLSERVICE HOLDINGS INC	57,000.0000	3,168,060.00
343498101	FLO	FLOWERS FOODS INC	199,000.0000	3,444,690.00
34984V100	FET	FORUM ENERGY TECHNOLOGIES	155,475.0000	2,425,410.00
353514102	FELE	FRANKLIN ELECTRIC CO INC	99,675.0000	4,126,545.00
37253A103	THRM	GENTHERM INC.	57,800.0000	2,242,640.00
379577208	GMED	GLOBUS MEDICAL INC	90,700.0000	3,006,705.00
405024100	HAE	HAEMONETICS CORP	71,750.0000	2,833,407.50
431475102	HRC	HILL-ROM HOLDINGS INC	57,800.0000	4,601,458.00
440327104	HMN	HORACE MANN EDUCATORS	52,950.0000	2,001,510.00
443320106	HUBG	HUB GROUP, INC.	87,000.0000	3,336,450.00
44967H101	ILG	ILG INC	162,000.0000	4,453,380.00
453836108	INDB	INDEPENDENT BANK CORP MA	56,800.0000	3,785,720.00
45665Q103	IPCC	INFINITY PROPERTY	33,875.0000	3,184,250.00
45867G101	IDCC	INTERDIGITAL, INC.	53,825.0000	4,160,672.50
44980X109	IPGP	IPG PHOTONICS CORP	29,500.0000	4,280,450.00
48282T104	KAI	KADANT INC.	24,000.0000	1,804,800.00
511656100	LKFN	LAKELAND FINANCIAL CORP	64,775.0000	2,971,877.00
515098101	LSTR	LANDSTAR SYSTEM INC	43,850.0000	3,753,560.00
517942108	LHO	LASALLE HOTEL	114,625.0000	3,415,825.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	37,875.0000	3,487,908.75
574795100	MASI	MASIMO CORP	36,875.0000	3,362,262.50

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589584101	VIVO	MERIFIAN BIOSCIENCE INC.	173,425.0000	2,731,443.75
600544100	MLHR	MILLER (HERMAN) INC	72,750.0000	2,211,600.00
603158106	MTX	MINERALS TECHNOLOGIES INC	48,000.0000	3,513,600.00
610236101	MNRO	MONRO MUFFLER BRAKE INC	72,600.0000	3,031,050.00
617700109	MORN	MORNINGSTAR INC	57,800.0000	4,528,052.00
63633D104	NHI	NATL HEALTH INVESTORS INC	36,875.0000	2,920,500.00
63886Q109	NGS	NATURAL GAS SERVICES GP	67,775.0000	1,684,208.75
64111Q104	NTGR	NETGEAR INC	86,150.0000	3,713,065.00
646025106	NJR	NEW JERSEY RESOURCES CORP	88,700.0000	3,521,390.00
62914B100	EGOV	NIC INC.	264,000.0000	5,002,800.00
675232102	OII	OCEANEERING INTL, INC.	67,000.0000	1,530,280.00
68235P108	OGS	ONE GAS INC	93,675.0000	6,539,451.75
690732102	OMI	OWENS & MINOR INC	120,600.0000	3,882,114.00
699462107	PRXL	PAREXEL INTERNATIONAL COR	44,850.0000	3,897,913.50
727493108	PLT	PLANTRONICS INC	84,725.0000	4,431,964.75
739276103	POWI	POWER INTEGRATIONS, INC.	54,825.0000	3,996,742.50
747316107	KWR	QUAKER CHEMICAL CORP	17,950.0000	2,606,878.50
78377T107	RHP	RYMAN HOSPITALITY PRO	69,775.0000	4,466,297.75
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	141,000.0000	2,855,250.00
800013104	SAFM	SANDERSON FARMS INC	23,925.0000	2,766,926.25
827048109	SLGN	SILGAN HOLDINGS INC	113,625.0000	3,611,002.50
87162H103	SYNT	SYNTEL INC	91,800.0000	1,556,928.00
875465106	SKT	TANGER FACTORY OUTLET	121,600.0000	3,159,168.00
878237106	TECD	TECH DATA CORP	37,875.0000	3,825,375.00
880345103	TNC	TENNANT CO	63,775.0000	4,706,595.00
880349105	TEN	TENNECO INC	54,825.0000	3,170,529.75
88076W103	TDC	TERADATA CORP.	121,600.0000	3,585,984.00
88224Q107	TCBI	TEXAS CAPITAL BANCSHARES	37,875.0000	2,931,525.00
882681109	TXRH	TEXAS ROADHOUSE INC	65,775.0000	3,351,236.25
890110109	TMP	TOMPKINS FINANCIAL CORP	29,900.0000	2,353,728.00
891092108	TTC	TORO CO	62,800.0000	4,351,412.00
899896104	TUP	TUPPERWARE BRANDS CORP	27,000.0000	1,896,210.00
90337L108	USPH	U.S. PHYSICAL THERAPY INC	59,000.0000	3,563,600.00
90347A100	UBNT	UBIQUITI NETWORKS INC	55,800.0000	2,899,926.00
902788108	UMBF	UMB FINANCIAL CORP.	58,800.0000	4,401,768.00
904708104	UNF	UNIFIRST CORP	34,875.0000	4,906,912.50
911163103	UNFI	UNITED NATURAL FOODS INC	54,000.0000	1,981,800.00
920253101	VMI	VALMONT INDUSTRIES INC	27,975.0000	4,185,060.00
938824109	WAFD	WASHINGTON FEDERAL, INC.	98,000.0000	3,253,600.00
940610108	WASH	WASHINGTON TRUST BANCORP	35,000.0000	1,804,250.00
96208T104	WEX	WEX INC	23,925.0000	2,494,659.75
969904101	WSM	WILLIAMS SONOMA INC.	75,750.0000	3,673,875.00
4812C0670		JPMORGAN US GOVT MMKT	3,279,572.3000	3,279,572.30
				347,852,875.05