

**Securities At Value**  
**BOSTON SMALL CAP FUND**  
31-Aug-17

Security	Ticker	Description	Shares/Par	Price	Market Value
029899101	AWR	AMERICAN STATES WATER	45,700.0000	49.300000	2,253,010.00
035255108	ANIK	ANIKA THERAPEUTICS INC	61,600.0000	53.700000	3,307,920.00
03820C105	AIT	APPLIED INDUSTRIAL TECH	86,000.0000	57.000000	4,902,000.00
038336103	ATR	APTARGROUP INC.	59,500.0000	83.610000	4,974,795.00
04316A108	APAM	ARTISAN PARTNERS ASSET	81,200.0000	30.700000	2,492,840.00
045327103	AZPN	ASPEN TECHNOLOGY INC	89,000.0000	63.250000	5,629,250.00
049904105	ATRI	ATRION CORPORATION	3,800.0000	622.150000	2,364,170.00
062540109	BOH	BANK OF HAWAII CORP.	73,550.0000	78.130000	5,746,461.50
081437105	BMS	BEMIS CO.	95,400.0000	42.610000	4,064,994.00
089302103	BIG	BIG LOTS INC	85,500.0000	47.600000	4,069,800.00
09073M104	TECH	BIO-TECHNE CORP	35,500.0000	123.780000	4,394,190.00
100557107	SAM	BOSTON BEER COMPANY INC	14,900.0000	149.000000	2,220,100.00
108035106	BDGE	BRIDGE BANCORP INC	42,750.0000	30.900000	1,320,975.00
109641100	EAT US	BRINKER INTERNATIONAL INC	65,300.0000	31.220000	2,038,666.00
116794108	BRKR	BRUKER CORP.	189,600.0000	29.090000	5,515,464.00
126600105	CVBF	CVB FINANCIAL CORP	126,200.0000	20.700000	2,612,340.00
129603106	CCC	CALGON CARBON CORPORATION	124,200.0000	12.200000	1,515,240.00
133034108	CAC	CAMDEN NATIONAL CORP	52,400.0000	39.000000	2,043,600.00
163072101	CAKE	CHEESECAKE FACTORY INC	84,000.0000	41.430000	3,480,120.00
16359R103	CHE	CHEMED CORPORATION	30,900.0000	197.290000	6,096,261.00
169905106	CHH	CHOICE HOTELS INTL INC	90,400.0000	62.050000	5,609,320.00
192479103	COHR	COHERENT INC	20,000.0000	233.320000	4,666,400.00
19247A100	CNS	COHEN & STEERS, INC.	89,500.0000	37.840000	3,386,680.00
200525103	CBSH	COMMERCE BANCSHARES INC	76,500.0000	54.990000	4,206,735.00
21870Q105	COR	CORESITE REALTY CORP	53,700.0000	118.760000	6,377,412.00
221006109	CRVL	CORVEL CORP	32,700.0000	51.900000	1,697,130.00
233326107	DST	DST SYSTEMS INC	86,000.0000	51.330000	4,414,380.00
257651109	DCI	DONALDSON CO INC.	112,300.0000	47.250000	5,306,175.00
258278100	DORM	DORMAN PRODUCTS INC	69,300.0000	66.420000	4,602,906.00
262037104	DRQ	DRIL-QUIP INC	33,700.0000	37.550000	1,265,435.00
26613Q106	DFT US	DUPONT FABROS TECHNOLOGY	48,000.0000	64.360000	3,089,280.00
268948106	EGBN	EAGLE BANCORP INC	39,600.0000	62.200000	2,463,120.00
278265103	EV	EATON VANCE CORP	114,000.0000	47.580000	5,424,120.00
29358P101	ENSG	ENSIGN GROUP INC	115,300.0000	20.540000	2,368,262.00
302081104	EXLS	EXLSERVICE HOLDINGS INC	59,600.0000	56.280000	3,354,288.00
336901103	SRCE	1ST SOURCE CORP	49,600.0000	46.670000	2,314,832.00
343498101	FLO	FLOWERS FOODS INC	197,700.0000	17.370000	3,434,049.00
34984V100	FET	FORUM ENERGY TECHNOLOGIES	154,500.0000	11.600000	1,792,200.00
353514102	FELE	FRANKLIN ELECTRIC CO INC	98,400.0000	38.550000	3,793,320.00
37253A103	THRM	GENTHERM INC.	57,400.0000	31.150000	1,788,010.00
379577208	GMED	GLOBUS MEDICAL INC	90,100.0000	30.230000	2,723,723.00
405024100	HAE	HAEMONETICS CORP	70,600.0000	43.020000	3,037,212.00
419870100	HE	HAWAIIAN ELEC IND, INC	100,000.0000	33.420000	3,342,000.00
431475102	HRC	HILL-ROM HOLDINGS INC	57,500.0000	76.960000	4,425,200.00
440327104	HMN	HORACE MANN EDUCATORS	52,600.0000	35.150000	1,848,890.00
443320106	HUBG	HUB GROUP, INC.	86,500.0000	38.450000	3,325,925.00
44967H101	ILG	ILG INC	160,900.0000	26.400000	4,247,760.00
453836108	INDB	INDEPENDENT BANK CORP MA	56,400.0000	69.300000	3,908,520.00
45665Q103	IPCC	INFINITY PROPERTY	33,000.0000	88.450000	2,918,850.00
45867G101	IDCC	INTERDIGITAL, INC.	52,700.0000	71.350000	3,760,145.00
4812C0670		JPMORGAN US GOVT MMKT	3,890,171.7400	100.000000	3,890,171.74
48282T104	KAI	KADANT INC.	23,900.0000	86.850000	2,075,715.00
511656100	LKFN	LAKELAND FINANCIAL CORP	64,775.0000	43.460000	2,815,121.50
513847103	LANC	LANCASTER COLONY CORP	8,000.0000	116.470000	931,760.00
515098101	LSTR	LANDSTAR SYSTEM INC	42,700.0000	93.350000	3,986,045.00
517942108	LHO	LASALLE HOTEL	113,900.0000	28.380000	3,232,482.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	37,300.0000	86.840000	3,239,132.00
574795100	MASI	MASIMO CORP	36,600.0000	84.380000	3,088,308.00
589584101	VIVO	MERIFIAN BIOSCIENCE INC.	170,000.0000	13.900000	2,363,000.00
600544100	MLHR	MILLER (HERMAN) INC	104,400.0000	33.650000	3,513,060.00
603158106	MTX	MINERALS TECHNOLOGIES INC	47,700.0000	64.000000	3,052,800.00
610236101	MNRO	MONRO INC	72,200.0000	47.700000	3,443,940.00
617700109	MORN	MORNINGSTAR INC	57,450.0000	82.700000	4,751,115.00
62914B100	EGOV	NIC INC.	262,500.0000	16.350000	4,291,875.00
63633D104	NHI	NATL HEALTH INVESTORS INC	35,800.0000	80.180000	2,870,444.00
63886Q109	NGS	NATURAL GAS SERVICES GP	67,400.0000	23.600000	1,590,640.00
64111Q104	NTGR	NETGEAR INC	85,600.0000	48.000000	4,108,800.00

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646025106	NJR	NEW JERSEY RESOURCES CORP	88,100.0000	43.650000	3,845,565.00
675232102	OII	OCEANEERING INTL, INC.	66,600.0000	22.550000	1,501,830.00
68235P108	OGS	ONE GAS INC	91,000.0000	75.240000	6,846,840.00
690732102	OMI	OWENS & MINOR INC	119,200.0000	27.940000	3,330,448.00
699462107	PRXL	PAREXEL INTERNATIONAL COR	18,000.0000	87.890000	1,582,020.00
727493108	PLT	PLANTRONICS INC	83,500.0000	42.630000	3,559,605.00
739276103	POWI	POWER INTEGRATIONS, INC.	53,700.0000	72.850000	3,912,045.00
747316107	KWR	QUAKER CHEMICAL CORP	17,800.0000	139.220000	2,478,116.00
78377T107	RHP	RYMAN HOSPITALITY PRO	68,600.0000	59.420000	4,076,212.00
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	140,000.0000	18.590000	2,602,600.00
800013104	SAFM	SANDERSON FARMS INC	23,800.0000	147.520000	3,510,976.00
827048109	SLGN	SILGAN HOLDINGS INC	112,900.0000	30.090000	3,397,161.00
87162H103	SYNT	SYNTEL INC	91,200.0000	18.060000	1,647,072.00
875465106	SKT	TANGER FACTORY OUTLET	120,800.0000	23.400000	2,826,720.00
878237106	TECD	TECH DATA CORP	37,700.0000	110.290000	4,157,933.00
880345103	TNC	TENNANT CO	62,600.0000	60.950000	3,815,470.00
880349105	TEN	TENNECO INC	74,500.0000	54.200000	4,037,900.00
88076W103	TDC	TERADATA CORP.	120,800.0000	31.920000	3,855,936.00
88224Q107	TCBI	TEXAS CAPITAL BANCSHARES	37,700.0000	74.250000	2,799,225.00
882681109	TXRH	TEXAS ROADHOUSE INC	86,600.0000	47.450000	4,109,170.00
890110109	TMP	TOMPKINS FINANCIAL CORP	36,900.0000	75.920000	2,801,448.00
890516107	TR	TOOTSIE ROLL INDUSTRIES	44,375.0000	37.350000	1,657,406.25
899896104	TUP	TUPPERWARE BRANDS CORP	26,850.0000	57.870000	1,553,809.50
902788108	UMBF	UMB FINANCIAL CORP.	58,400.0000	67.120000	3,919,808.00
90337L108	USPH	U.S. PHYSICAL THERAPY INC	59,000.0000	59.900000	3,534,100.00
90347A100	UBNT	UBIQUITI NETWORKS INC	54,600.0000	59.590000	3,253,614.00
904708104	UNF	UNIFIRST CORP	34,000.0000	143.600000	4,882,400.00
920253101	VMI	VALMONT INDUSTRIES INC	33,800.0000	143.550000	4,851,990.00
938824109	WAFD	WASHINGTON FEDERAL, INC.	97,400.0000	31.250000	3,043,750.00
940610108	WASH	WASHINGTON TRUST BANCORP	34,800.0000	51.250000	1,783,500.00
96208T104	WEX	WEX INC	23,800.0000	109.140000	2,597,532.00
969904101	WSM	WILLIAMS SONOMA INC.	75,000.0000	46.000000	3,450,000.00
					<b>334,401,086.49</b>