

**Securities At Value**  
**BOSTON SMALL CAP FUND**  
31-Jan-19

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
ACC	AMERICAN CAMPUS COMMUNITI	50,100.0000	2,305,602.00
ANIK	ANIKA THERAPEUTICS INC	53,750.0000	2,041,962.50
AIT	APPLIED INDUSTRIAL TECH	57,650.0000	3,401,926.50
ATR	APTARGROUP INC.	49,175.0000	4,874,226.00
ARLO	ARLO TECHNOLOGIES INC	1.0000	7.19
APAM	ARTISAN PARTNERS ASSET	55,275.0000	1,289,013.00
AZPN	ASPEN TECHNOLOGY INC	41,025.0000	3,964,245.75
ATRI	ATRION CORPORATION	2,600.0000	1,939,184.00
BOH	BANK OF HAWAII CORP.	50,250.0000	3,885,832.50
BIG	BIG LOTS INC	80,775.0000	2,547,643.50
TECH	BIO-TECHNE CORP	26,650.0000	4,649,359.00
SAM	BOSTON BEER COMPANY INC	8,750.0000	2,180,150.00
BDGE	BRIDGE BANCORP INC	37,400.0000	1,151,546.00
BRKR	BRUKER CORP.	122,750.0000	4,303,615.00
BMTC	BRYN MAWR BANK CORP	45,650.0000	1,688,593.50
CSGS	CSG SYSTEMS INTERNATIONAL	107,950.0000	3,906,710.50
CVBF	CVB FINANCIAL CORP	85,075.0000	1,863,993.25
CABO	CABLE ONE INC	2,500.0000	2,210,850.00
CAC	CAMDEN NATIONAL CORP	35,975.0000	1,457,707.00
CRI	CARTER'S INC	22,725.0000	1,883,902.50
CRL	CHARLES RIVER LABS	35,550.0000	4,379,404.50
CAKE	CHEESECAKE FACTORY INC	56,800.0000	2,549,184.00
CHE	CHEMED CORPORATION	16,175.0000	4,819,179.50
CPK	CHESAPEAKE UTI	32,875.0000	2,977,488.75
CHH	CHOICE HOTELS INTL INC	61,325.0000	4,854,487.00
COHR	COHERENT INC	24,350.0000	2,878,170.00
CNS	COHEN & STEERS, INC.	59,700.0000	2,246,511.00
CBSH	COMMERCE BANCSHARES INC	56,593.0000	3,384,261.40
COR	CORESITE REALTY CORP	36,375.0000	3,593,486.25
CRVL	CORVEL CORP	23,200.0000	1,449,304.00
CUBE	CUBESMART	94,750.0000	2,932,512.50
DCI	DONALDSON CO INC.	101,950.0000	4,820,196.00
DORM	DORMAN PRODUCTS INC	38,175.0000	3,281,141.25
DRQ	DRIL-QUIP INC	61,200.0000	2,291,328.00
DNKN	DUNKIN' BRANDS GROUP INC	39,575.0000	2,706,534.25
EV	EATON VANCE CORP	103,750.0000	3,996,450.00
ENSG	ENSIGN GROUP INC	67,250.0000	2,930,082.50
EXLS	EXLSERVICE HOLDINGS INC	51,200.0000	2,944,000.00
SRCE	1ST SOURCE CORP	49,025.0000	2,225,735.00
FLO	FLOWERS FOODS INC	173,800.0000	3,416,908.00
FET	FORUM ENERGY TECHNOLOGIES	153,300.0000	752,703.00
FWRD	FORWARD AIR CORP	47,100.0000	2,756,763.00
FELE	FRANKLIN ELECTRIC CO INC	87,900.0000	4,199,862.00
THRM	GENTHERM INC.	51,825.0000	2,205,672.00
GABC	GERMAN AMERICAN BANCORP	37,450.0000	1,095,412.50
GMED	GLOBUS MEDICAL INC	61,550.0000	2,772,827.50
HF	HFF INC	57,850.0000	2,396,147.00
HAE	HAEMONETICS CORP	24,275.0000	2,401,040.25
HE	HAWAIIAN ELEC IND, INC	68,175.0000	2,535,428.25

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HIW	HIGHWOODS PROPERTIES INC	45,400.0000	2,012,128.00
HRC	HILL-ROM HOLDINGS INC	39,900.0000	3,990,798.00
HUBG	HUB GROUP, INC.	79,825.0000	3,553,010.75
INDB	INDEPENDENT BANK CORP MA	34,750.0000	2,772,355.00
IDCC	INTERDIGITAL, INC.	32,625.0000	2,375,426.25
	JPMORGAN US GOVT MMKT	2,171,073.1200	2,171,073.12
KAI	KADANT INC.	26,050.0000	2,222,065.00
LKFN	LAKELAND FINANCIAL CORP	74,325.0000	3,346,854.75
LANC	LANCASTER COLONY CORP	15,700.0000	2,497,399.00
LSTR	LANDSTAR SYSTEM INC	41,075.0000	4,172,398.50
LECO	LINCOLN ELECTRIC HOLDINGS	45,025.0000	3,891,961.00
MANH	MANHATTAN ASSOCIATES	72,375.0000	3,529,728.75
MASI	MASIMO CORP	43,300.0000	5,386,087.00
MLHR	MILLER (HERMAN) INC	70,975.0000	2,429,474.25
MTX	MINERALS TECHNOLOGIES INC	32,650.0000	1,912,310.50
MNRO	MONRO INC	48,825.0000	3,498,799.50
MORN	MORNINGSTAR INC	27,200.0000	3,376,880.00
EGOV	NIC INC.	231,600.0000	3,798,240.00
NGS	NATURAL GAS SERVICES GP	46,575.0000	768,953.25
NTGR	NETGEAR INC	74,450.0000	2,948,964.50
NJR	NEW JERSEY RESOURCES CORP	58,125.0000	2,819,062.50
NR	NEWPARK RESOURCES INC	217,450.0000	1,807,009.50
OGS	ONE GAS INC	50,700.0000	4,165,005.00
O	PERFORMANCE FOOD GROUP	57,000.0000	1,947,120.00
POWI	POWER INTEGRATIONS, INC.	36,625.0000	2,417,250.00
PINC	PREMIER INC	66,725.0000	2,654,987.75
PRGS	PROGRESS SOFTWARE CORP	55,625.0000	2,015,293.75
KWR	QUAKER CHEMICAL CORP	13,000.0000	2,657,980.00
RES	RPC, INC.	148,350.0000	1,600,696.50
RHP	RYMAN HOSPITALITY PRO	34,800.0000	2,796,180.00
SLGN	SILGAN HOLDINGS INC	97,075.0000	2,681,211.50
TECD	TECH DATA CORP	40,875.0000	3,908,876.25
TNC	TENNANT CO	29,200.0000	1,714,916.00
TDC	TERADATA CORP.	103,950.0000	4,613,301.00
TCBI	TEXAS CAPITAL BANCSHARES	25,475.0000	1,484,428.25
TXRH	TEXAS ROADHOUSE INC	58,725.0000	3,572,829.00
TMP	TOMPKINS FINANCIAL CORP	32,525.0000	2,391,888.50
TR	TOOTSIE ROLL INDUSTRIES	48,312.0000	1,674,010.80
UMBF	UMB FINANCIAL CORP.	50,650.0000	3,259,834.00
USPH	U.S. PHYSICAL THERAPY INC	23,525.0000	2,491,062.25
UNF	UNIFIRST CORP	23,300.0000	3,225,419.00
VMI	VALMONT INDUSTRIES INC	15,625.0000	2,015,625.00
WAFD	WASHINGTON FEDERAL, INC.	66,900.0000	1,946,121.00
WASH	WASHINGTON TRUST BANCORP	44,275.0000	2,304,071.00
WTS	WATTS WATER TECHNOLOGIES	45,400.0000	3,399,098.00
WSM	WILLIAMS SONOMA INC.	60,475.0000	3,291,654.25
			<b>266,848,127.01</b>