

Securities At Value
BOSTON SMALL CAP FUND
30-Nov-18

| Ticker | Description | Shares/Par | Market Value |
|---------------|---------------------------|-------------------|---------------------|
| ACC | AMERICAN CAMPUS COMMUNITI | 48,900.0000 | 2,143,287.00 |
| AWR | AMERICAN STATES WATER | 32,425.0000 | 2,175,069.00 |
| ANIK | ANIKA THERAPEUTICS INC | 54,825.0000 | 1,888,721.25 |
| AIT | APPLIED INDUSTRIAL TECH | 58,950.0000 | 3,845,308.50 |
| ATR | APTARGROUP INC. | 50,125.0000 | 5,215,506.25 |
| APAM | ARTISAN PARTNERS ASSET | 56,475.0000 | 1,537,814.25 |
| AZPN | ASPEN TECHNOLOGY INC | 42,050.0000 | 3,628,915.00 |
| ATRI | ATRION CORPORATION | 2,625.0000 | 2,029,702.50 |
| BOH | BANK OF HAWAII CORP. | 51,225.0000 | 4,085,193.75 |
| BIG | BIG LOTS INC | 82,900.0000 | 3,611,124.00 |
| TECH | BIO-TECHNE CORP | 23,100.0000 | 3,728,802.00 |
| SAM | BOSTON BEER COMPANY INC | 9,000.0000 | 2,470,860.00 |
| BDGE | BRIDGE BANCORP INC | 38,225.0000 | 1,128,402.00 |
| EAT US | BRINKER INTERNATIONAL INC | 45,725.0000 | 2,335,633.00 |
| BRKR | BRUKER CORP. | 157,475.0000 | 5,218,721.50 |
| BMTC | BRYN MAWR BANK CORP | 46,600.0000 | 1,832,312.00 |
| CSGS | CSG SYSTEMS INTERNATIONAL | 110,200.0000 | 3,864,714.00 |
| CVBF | CVB FINANCIAL CORP | 86,850.0000 | 2,018,394.00 |
| CABO | CABLE ONE INC | 2,650.0000 | 2,383,118.50 |
| CAC | CAMDEN NATIONAL CORP | 38,100.0000 | 1,575,435.00 |
| CRL | CHARLES RIVER LABS | 36,000.0000 | 4,854,600.00 |
| CAKE | CHEESECAKE FACTORY INC | 58,100.0000 | 2,741,739.00 |
| CHE | CHEMED CORPORATION | 16,500.0000 | 5,226,870.00 |
| CPK | CHESAPEAKE UTI | 25,850.0000 | 2,224,134.00 |
| CHH | CHOICE HOTELS INTL INC | 62,625.0000 | 4,876,608.75 |
| COHR | COHERENT INC | 21,525.0000 | 2,973,894.00 |
| CNS | COHEN & STEERS, INC. | 60,975.0000 | 2,278,026.00 |
| CBSH | COMMERCE BANCSHARES INC | 58,143.7500 | 3,664,219.13 |
| COR | CORESITE REALTY CORP | 37,175.0000 | 3,623,075.50 |
| CRVL | CORVEL CORP | 23,775.0000 | 1,657,117.50 |
| CUBE | CUBESMART | 96,850.0000 | 3,015,909.00 |
| DCI | DONALDSON CO INC. | 104,725.0000 | 5,868,789.00 |
| DORM | DORMAN PRODUCTS INC | 48,875.0000 | 4,294,157.50 |
| DRQ | DRIL-QUIP INC | 62,500.0000 | 2,453,750.00 |
| DNKN | DUNKIN' BRANDS GROUP INC | 40,875.0000 | 3,024,750.00 |
| EV | EATON VANCE CORP | 77,775.0000 | 3,167,775.75 |
| ENSG | ENSIGN GROUP INC | 68,675.0000 | 3,115,784.75 |
| EXLS | EXLSERVICE HOLDINGS INC | 52,275.0000 | 3,029,859.00 |
| SRCE | 1ST SOURCE CORP | 49,975.0000 | 2,416,791.00 |
| FLO | FLOWERS FOODS INC | 178,250.0000 | 3,527,567.50 |
| FET | FORUM ENERGY TECHNOLOGIES | 156,550.0000 | 1,047,319.50 |
| FWRD | FORWARD AIR CORP | 48,575.0000 | 3,170,976.00 |
| FELE | FRANKLIN ELECTRIC CO INC | 89,675.0000 | 4,057,793.75 |
| THRM | GENTHERM INC. | 54,775.0000 | 2,543,203.25 |
| GABC | GERMAN AMERICAN BANCORP | 38,275.0000 | 1,207,193.50 |
| GMED | GLOBUS MEDICAL INC | 62,850.0000 | 3,035,026.50 |
| HF | HFF INC | 61,800.0000 | 2,496,720.00 |
| HAE | HAEMONETICS CORP | 44,125.0000 | 4,733,730.00 |
| HE | HAWAIIAN ELEC IND, INC | 69,600.0000 | 2,667,072.00 |

| Ticker | Description | Shares/Par | Market Value |
|---------------|---------------------------|-------------------|-----------------------|
| HIW | HIGHWOODS PROPERTIES INC | 47,800.0000 | 2,073,086.00 |
| HRC | HILL-ROM HOLDINGS INC | 40,600.0000 | 3,936,576.00 |
| HUBG | HUB GROUP, INC. | 81,500.0000 | 3,621,860.00 |
| INDB | INDEPENDENT BANK CORP MA | 27,450.0000 | 2,206,156.50 |
| IDCC | INTERDIGITAL, INC. | 44,325.0000 | 3,335,899.50 |
| | JPMORGAN US GOVT MMKT | 2,337,127.0700 | 2,337,127.07 |
| KAI | KADANT INC. | 26,650.0000 | 2,427,282.00 |
| LKFN | LAKELAND FINANCIAL CORP | 62,500.0000 | 2,893,750.00 |
| LANC | LANCASTER COLONY CORP | 19,650.0000 | 3,543,288.00 |
| LSTR | LANDSTAR SYSTEM INC | 42,550.0000 | 4,641,354.00 |
| LECO | LINCOLN ELECTRIC HOLDINGS | 45,975.0000 | 3,951,551.25 |
| MANH | MANHATTAN ASSOCIATES | 73,900.0000 | 3,660,267.00 |
| MASI | MASIMO CORP | 53,325.0000 | 5,888,146.50 |
| MLHR | MILLER (HERMAN) INC | 72,525.0000 | 2,455,696.50 |
| MTX | MINERALS TECHNOLOGIES INC | 33,375.0000 | 1,878,345.00 |
| MNRO | MONRO INC | 49,775.0000 | 4,047,703.00 |
| MORN | MORNINGSTAR INC | 27,775.0000 | 3,281,338.50 |
| EGOV | NIC INC. | 236,475.0000 | 3,074,175.00 |
| NGS | NATURAL GAS SERVICES GP | 47,525.0000 | 937,668.25 |
| NTGR | NETGEAR INC | 76,000.0000 | 4,210,400.00 |
| NJR | NEW JERSEY RESOURCES CORP | 59,425.0000 | 2,883,895.25 |
| NR | NEWPARK RESOURCES INC | 229,275.0000 | 1,763,124.75 |
| OGS | ONE GAS INC | 51,675.0000 | 4,397,025.75 |
| POWI | POWER INTEGRATIONS, INC. | 37,425.0000 | 2,371,248.00 |
| KWR | QUAKER CHEMICAL CORP | 13,225.0000 | 2,727,524.00 |
| RES | RPC, INC. | 151,450.0000 | 1,980,966.00 |
| RHP | RYMAN HOSPITALITY PRO | 35,525.0000 | 2,632,757.75 |
| SLGN | SILGAN HOLDINGS INC | 99,025.0000 | 2,549,893.75 |
| TECD | TECH DATA CORP | 42,100.0000 | 3,786,895.00 |
| TNC | TENNANT CO | 31,125.0000 | 1,862,831.25 |
| TDC | TERADATA CORP. | 106,100.0000 | 3,992,543.00 |
| TCBI | TEXAS CAPITAL BANCSHARES | 26,075.0000 | 1,555,634.50 |
| TXRH | TEXAS ROADHOUSE INC | 60,025.0000 | 3,963,450.75 |
| TMP | TOMPKINS FINANCIAL CORP | 34,025.0000 | 2,782,224.25 |
| TR | TOOTSIE ROLL INDUSTRIES | 49,487.0000 | 1,732,539.87 |
| UMBF | UMB FINANCIAL CORP. | 51,625.0000 | 3,493,463.75 |
| USPH | U.S. PHYSICAL THERAPY INC | 24,200.0000 | 2,879,558.00 |
| UNF | UNIFIRST CORP | 23,875.0000 | 3,686,538.75 |
| VMI | VALMONT INDUSTRIES INC | 15,875.0000 | 2,072,322.50 |
| WAFD | WASHINGTON FEDERAL, INC. | 68,325.0000 | 1,968,443.25 |
| WASH | WASHINGTON TRUST BANCORP | 25,750.0000 | 1,354,450.00 |
| WTS | WATTS WATER TECHNOLOGIES | 46,675.0000 | 3,442,748.00 |
| WSM | WILLIAMS SONOMA INC. | 62,725.0000 | 3,552,116.75 |
| | | | 277,545,350.32 |