

**Securities At Value**  
**BOSTON SMALL CAP FUND**  
30-Apr-19

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
ACC	AMERICAN CAMPUS COMMUNITI	42,411.0000	2,001,799.20
ANIK	ANIKA THERAPEUTICS INC	63,482.0000	2,021,901.70
AIT	APPLIED INDUSTRIAL TECH	48,807.0000	2,925,491.58
ATR	APTARGROUP INC.	41,500.0000	4,616,460.00
APAM	ARTISAN PARTNERS ASSET	46,798.0000	1,326,255.32
AZPN	ASPEN TECHNOLOGY INC	34,724.0000	4,233,202.84
ATRI	ATRION CORPORATION	2,100.0000	1,848,000.00
BOH	BANK OF HAWAII CORP.	42,534.0000	3,503,950.92
BMRC	BANK OF MARIN BANCORP/CA	15,400.0000	652,190.00
BIG	BIG LOTS INC	68,383.0000	2,541,112.28
SAM	BOSTON BEER COMPANY INC	7,420.0000	2,300,274.20
BDGE	BRIDGE BANCORP INC	31,650.0000	980,833.50
BRKR	BRUKER CORP.	103,927.0000	4,011,582.20
BMTC	BRYN MAWR BANK CORP	38,640.0000	1,471,797.60
CSGS	CSG SYSTEMS INTERNATIONAL	91,000.0000	4,063,150.00
CVBF	CVB FINANCIAL CORP	72,032.0000	1,563,094.40
CABO	CABLE ONE INC	2,111.0000	2,238,778.83
CAC	CAMDEN NATIONAL CORP	30,461.0000	1,339,674.78
CRI	CARTER'S INC	23,548.0000	2,493,968.68
CRL	CHARLES RIVER LABS	30,092.0000	4,227,023.24
CAKE	CHEESECAKE FACTORY INC	48,069.0000	2,385,183.78
CHE	CHEMED CORPORATION	13,600.0000	4,444,208.00
CPK	CHESAPEAKE UTI	27,837.0000	2,578,819.68
CHH	CHOICE HOTELS INTL INC	51,902.0000	4,309,942.08
COHR	COHERENT INC	20,621.0000	3,052,114.21
CNS	COHEN & STEERS, INC.	50,549.0000	2,535,032.35
CBSH	COMMERCE BANCSHARES INC	47,899.0000	2,894,536.57
COR	CORESITE REALTY CORP	30,500.0000	3,337,005.00
CRVL	CORVEL CORP	19,658.0000	1,411,444.40
CUBE	CUBESMART	80,210.0000	2,559,501.10
DCI	DONALDSON CO INC.	86,298.0000	4,620,394.92
DORM	DORMAN PRODUCTS INC	32,326.0000	2,834,020.42
DRQ	DRIL-QUIP INC	51,800.0000	2,256,408.00
DNKN	DUNKIN' BRANDS GROUP INC	33,515.0000	2,501,224.45
EV	EATON VANCE CORP	87,836.0000	3,651,342.52
ENSG	ENSIGN GROUP INC	35,257.0000	1,816,440.64
EXLS	EXLSERVICE HOLDINGS INC	43,334.0000	2,574,039.60
FHB	FIRST HAWAIIAN INC	90,195.0000	2,493,891.75
SRCE	1ST SOURCE CORP	41,509.0000	1,943,866.47
FLO	FLOWERS FOODS INC	147,138.0000	3,198,780.12
FET	FORUM ENERGY TECHNOLOGIES	129,796.0000	776,180.08
FWRD	FORWARD AIR CORP	39,869.0000	2,524,505.08
FELE	FRANKLIN ELECTRIC CO INC	74,430.0000	3,636,649.80
THRM	GENTHERM INC.	43,867.0000	1,858,206.12
GABC	GERMAN AMERICAN BANCORP	31,691.0000	945,976.35
GMED	GLOBUS MEDICAL INC	51,400.0000	2,317,626.00
HF	HFF INC	48,991.0000	2,331,481.69
HAE	HAEMONETICS CORP	20,560.0000	1,794,476.80
HE	HAWAIIAN ELEC IND, INC	57,724.0000	2,394,391.52

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HIW	HIGHWOODS PROPERTIES INC	38,435.0000	1,713,432.30
HRC	HILL-ROM HOLDINGS INC	33,500.0000	3,397,570.00
HUBG	HUB GROUP, INC.	67,583.0000	2,809,425.31
INDB	INDEPENDENT BANK CORP MA	21,500.0000	1,724,945.00
IDCC	INTERDIGITAL, INC.	27,632.0000	1,806,856.48
	JPMORGAN US GOVT MMKT	3,066,291.8800	3,066,291.88
KAI	KADANT INC.	22,056.0000	2,163,473.04
LKFN	LAKELAND FINANCIAL CORP	62,930.0000	3,004,907.50
LANC	LANCASTER COLONY CORP	13,283.0000	1,975,314.93
LSTR	LANDSTAR SYSTEM INC	34,765.0000	3,787,994.40
LECO	LINCOLN ELECTRIC HOLDINGS	38,127.0000	3,327,343.29
MANH	MANHATTAN ASSOCIATES	61,270.0000	4,132,661.50
MASI	MASIMO CORP	30,997.0000	4,034,259.55
MLHR	MILLER (HERMAN) INC	60,081.0000	2,332,344.42
MTX	MINERALS TECHNOLOGIES INC	27,652.0000	1,735,716.04
MNRO	MONRO INC	41,345.0000	3,465,951.35
MORN	MORNINGSTAR INC	23,020.0000	3,302,219.00
EGOV	NIC INC.	196,068.0000	3,384,133.68
NGS	NATURAL GAS SERVICES GP	39,419.0000	633,463.33
NTGR	NETGEAR INC	63,033.0000	1,955,913.99
NJR	NEW JERSEY RESOURCES CORP	49,217.0000	2,464,787.36
NR	NEWPARK RESOURCES INC	184,076.0000	1,343,754.80
OGS	ONE GAS INC	42,924.0000	3,799,632.48
PFGC	PERFORMANCE FOOD GROUP	48,253.0000	1,975,960.35
POWI	POWER INTEGRATIONS, INC.	30,994.0000	2,449,145.88
PINC	PREMIER INC	56,473.0000	1,876,597.79
PRGS	PROGRESS SOFTWARE CORP	64,000.0000	2,919,040.00
RES	RPC, INC.	170,100.0000	1,750,329.00
RHP	RYMAN HOSPITALITY PRO	29,456.0000	2,344,697.60
SXT	SENSIENT TECHNOLOGIES	26,600.0000	1,865,192.00
SLGN	SILGAN HOLDINGS INC	82,178.0000	2,460,409.32
TECD	TECH DATA CORP	34,601.0000	3,688,812.61
TNC	TENNANT CO	24,721.0000	1,640,979.98
TDC	TERADATA CORP.	87,000.0000	3,955,890.00
TCBI	TEXAS CAPITAL BANCSHARES	29,500.0000	1,909,535.00
TXRH	TEXAS ROADHOUSE INC	49,729.0000	2,685,863.29
TMP	TOMPKINS FINANCIAL CORP	27,550.0000	2,222,458.50
TR	TOOTSIE ROLL INDUSTRIES	42,400.0000	1,646,392.00
UMBF	UMB FINANCIAL CORP.	42,883.0000	2,995,806.38
USPH	U.S. PHYSICAL THERAPY INC	19,924.0000	2,320,946.76
UNF	UNIFIRST CORP	24,325.0000	3,846,512.25
VMI	VALMONT INDUSTRIES INC	17,711.0000	2,388,151.24
WAFD	WASHINGTON FEDERAL, INC.	56,637.0000	1,876,950.18
WASH	WASHINGTON TRUST BANCORP	37,492.0000	1,942,460.52
WTS	WATTS WATER TECHNOLOGIES	38,435.0000	3,289,651.65
WSM	WILLIAMS SONOMA INC.	51,205.0000	2,927,389.85
			<b>244,679,794.55</b>