

Securities At Value
BOSTON SMALL CAP FUND
31-May-19

| Ticker | Description | Shares/Par | Market Value |
|---------------|---------------------------|-------------------|---------------------|
| ACC | AMERICAN CAMPUS COMMUNITI | 41,786.0000 | 1,935,527.52 |
| ANIK | ANIKA THERAPEUTICS INC | 62,532.0000 | 2,376,216.00 |
| AIT | APPLIED INDUSTRIAL TECH | 48,082.0000 | 2,612,295.06 |
| ATR | APTARGROUP INC. | 40,900.0000 | 4,632,743.00 |
| APAM | ARTISAN PARTNERS ASSET | 46,098.0000 | 1,090,217.70 |
| AZPN | ASPEN TECHNOLOGY INC | 15,200.0000 | 1,726,872.00 |
| ATRI | ATRION CORPORATION | 2,050.0000 | 1,810,580.50 |
| BOH | BANK OF HAWAII CORP. | 41,909.0000 | 3,170,834.94 |
| BMRC | BANK OF MARIN BANCORP/CA | 16,750.0000 | 678,542.50 |
| BIG | BIG LOTS INC | 67,383.0000 | 1,859,770.80 |
| SAM | BOSTON BEER COMPANY INC | 7,295.0000 | 2,292,818.50 |
| BDGE | BRIDGE BANCORP INC | 31,175.0000 | 867,600.25 |
| BRKR | BRUKER CORP. | 102,402.0000 | 4,277,331.54 |
| BMTC | BRYN MAWR BANK CORP | 38,065.0000 | 1,391,656.40 |
| CSGS | CSG SYSTEMS INTERNATIONAL | 89,675.0000 | 4,021,923.75 |
| CVBF | CVB FINANCIAL CORP | 70,982.0000 | 1,458,680.10 |
| CABO | CABLE ONE INC | 2,061.0000 | 2,302,240.05 |
| CAC | CAMDEN NATIONAL CORP | 30,011.0000 | 1,270,965.85 |
| CRI | CARTER'S INC | 23,223.0000 | 1,953,286.53 |
| CRL | CHARLES RIVER LABS | 29,642.0000 | 3,718,588.90 |
| CAKE | CHEESECAKE FACTORY INC | 47,344.0000 | 2,047,628.00 |
| CHE | CHEMED CORPORATION | 13,400.0000 | 4,394,396.00 |
| CPK | CHESAPEAKE UTI | 27,412.0000 | 2,488,461.36 |
| CHH | CHOICE HOTELS INTL INC | 51,127.0000 | 4,207,240.83 |
| COHR | COHERENT INC | 20,321.0000 | 2,235,919.63 |
| CNS | COHEN & STEERS, INC. | 49,799.0000 | 2,550,704.78 |
| CBSH | COMMERCE BANCSHARES INC | 47,199.0000 | 2,705,918.67 |
| COR | CORESITE REALTY CORP | 30,050.0000 | 3,507,436.00 |
| CRVL | CORVEL CORP | 19,383.0000 | 1,433,954.34 |
| CUBE | CUBESMART | 79,010.0000 | 2,664,217.20 |
| DCI | DONALDSON CO INC. | 85,023.0000 | 4,034,341.35 |
| DORM | DORMAN PRODUCTS INC | 31,851.0000 | 2,600,952.66 |
| DRQ | DRIL-QUIP INC | 51,025.0000 | 2,104,781.25 |
| DNKN | DUNKIN' BRANDS GROUP INC | 33,015.0000 | 2,450,373.30 |
| EV | EATON VANCE CORP | 86,536.0000 | 3,307,405.92 |
| ENSG | ENSIGN GROUP INC | 34,732.0000 | 1,849,826.32 |
| EXLS | EXLSERVICE HOLDINGS INC | 42,684.0000 | 2,529,453.84 |
| FHB | FIRST HAWAIIAN INC | 88,845.0000 | 2,211,352.05 |
| SRCE | 1ST SOURCE CORP | 40,909.0000 | 1,790,177.84 |
| FLO | FLOWERS FOODS INC | 144,963.0000 | 3,242,822.31 |
| FET | FORUM ENERGY TECHNOLOGIES | 127,871.0000 | 488,467.22 |
| FWRD | FORWARD AIR CORP | 39,294.0000 | 2,193,784.02 |
| FELE | FRANKLIN ELECTRIC CO INC | 73,330.0000 | 3,214,053.90 |
| THRM | GENTHERM INC. | 43,217.0000 | 1,615,451.46 |
| GABC | GERMAN AMERICAN BANCORP | 31,216.0000 | 869,989.92 |
| GMED | GLOBUS MEDICAL INC | 50,650.0000 | 1,990,545.00 |
| HF | HFF INC | 38,165.0000 | 1,647,964.70 |
| HAE | HAEMONETICS CORP | 20,260.0000 | 1,965,017.40 |
| HE | HAWAIIAN ELEC IND, INC | 56,874.0000 | 2,362,545.96 |

| Ticker | Description | Shares/Par | Market Value |
|---------------|---------------------------|-------------------|-----------------------|
| HIW | HIGHWOODS PROPERTIES INC | 37,860.0000 | 1,660,539.60 |
| HRC | HILL-ROM HOLDINGS INC | 41,875.0000 | 4,026,281.25 |
| HUBG | HUB GROUP, INC. | 66,583.0000 | 2,594,073.68 |
| INDB | INDEPENDENT BANK CORP MA | 21,175.0000 | 1,468,486.25 |
| IDCC | INTERDIGITAL, INC. | 27,207.0000 | 1,728,188.64 |
| | JPMORGAN US GOVT MMKT | 1,950,746.1800 | 1,950,746.18 |
| KAI | KADANT INC. | 21,731.0000 | 1,764,122.58 |
| LKFN | LAKELAND FINANCIAL CORP | 62,005.0000 | 2,725,119.75 |
| LANC | LANCASTER COLONY CORP | 13,108.0000 | 1,885,323.64 |
| LSTR | LANDSTAR SYSTEM INC | 34,265.0000 | 3,298,006.25 |
| LECO | LINCOLN ELECTRIC HOLDINGS | 37,552.0000 | 2,851,698.88 |
| MANH | MANHATTAN ASSOCIATES | 60,370.0000 | 3,952,423.90 |
| MASI | MASIMO CORP | 30,547.0000 | 3,993,714.78 |
| MLHR | MILLER (HERMAN) INC | 59,206.0000 | 2,101,220.94 |
| MTX | MINERALS TECHNOLOGIES INC | 27,227.0000 | 1,415,259.46 |
| MNRO | MONRO INC | 40,745.0000 | 3,247,783.95 |
| MORN | MORNINGSTAR INC | 22,670.0000 | 3,174,706.80 |
| EGOV | NIC INC. | 193,193.0000 | 3,083,360.28 |
| NGS | NATURAL GAS SERVICES GP | 38,844.0000 | 591,594.12 |
| NTGR | NETGEAR INC | 62,108.0000 | 1,565,121.60 |
| NJR | NEW JERSEY RESOURCES CORP | 48,492.0000 | 2,300,945.40 |
| NR | NEWPARK RESOURCES INC | 181,351.0000 | 1,267,643.49 |
| OGS | ONE GAS INC | 42,274.0000 | 3,701,511.44 |
| PFGC | PERFORMANCE FOOD GROUP | 47,528.0000 | 1,870,226.80 |
| POWI | POWER INTEGRATIONS, INC. | 30,544.0000 | 1,990,247.04 |
| PINC | PREMIER INC | 71,425.0000 | 2,624,868.75 |
| PRGS | PROGRESS SOFTWARE CORP | 82,375.0000 | 3,374,080.00 |
| RES | RPC, INC. | 167,600.0000 | 1,246,944.00 |
| RHP | RYMAN HOSPITALITY PRO | 29,031.0000 | 2,321,028.45 |
| SXT | SENSIENT TECHNOLOGIES | 33,800.0000 | 2,288,260.00 |
| SLGN | SILGAN HOLDINGS INC | 80,978.0000 | 2,347,552.22 |
| TECD | TECH DATA CORP | 34,101.0000 | 3,091,255.65 |
| TNC | TENNANT CO | 24,371.0000 | 1,404,013.31 |
| TDC | TERADATA CORP. | 85,725.0000 | 2,943,796.50 |
| TCBI | TEXAS CAPITAL BANCSHARES | 29,075.0000 | 1,665,997.50 |
| TXRH | TEXAS ROADHOUSE INC | 49,004.0000 | 2,511,945.04 |
| TMP | TOMPKINS FINANCIAL CORP | 27,125.0000 | 2,143,688.75 |
| TR | TOOTSIE ROLL INDUSTRIES | 41,775.0000 | 1,585,779.00 |
| UMBF | UMB FINANCIAL CORP. | 42,233.0000 | 2,607,465.42 |
| USPH | U.S. PHYSICAL THERAPY INC | 19,624.0000 | 2,192,197.04 |
| UNF | UNIFIRST CORP | 23,975.0000 | 3,806,750.50 |
| VMI | VALMONT INDUSTRIES INC | 17,436.0000 | 1,972,185.96 |
| WAFD | WASHINGTON FEDERAL, INC. | 55,812.0000 | 1,761,984.84 |
| WASH | WASHINGTON TRUST BANCORP | 36,942.0000 | 1,813,482.78 |
| WTS | WATTS WATER TECHNOLOGIES | 37,860.0000 | 3,081,425.40 |
| WSM | WILLIAMS SONOMA INC. | 50,455.0000 | 2,951,617.50 |
| | | | 226,098,540.43 |