

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

Ticker	Description	Shares/Par	Market Value
ACC	AMERICAN CAMPUS COMMUNITI	38,671.0000	1,797,428.08
ANIK	ANIKA THERAPEUTICS INC	57,775.0000	3,279,309.00
AIT	APPLIED INDUSTRIAL TECH	44,409.0000	2,370,996.51
ATR	APTARGROUP INC.	18,318.0000	2,238,825.96
APAM	ARTISAN PARTNERS ASSET	42,582.0000	1,134,384.48
ATRI	ATRION CORPORATION	1,861.0000	1,446,276.15
BOH	BANK OF HAWAII CORP.	38,781.0000	3,206,413.08
BMRC	BANK OF MARIN BANCORP/CA	15,450.0000	627,424.50
SAM	BOSTON BEER COMPANY INC	6,758.0000	2,962,842.36
BDGE	BRIDGE BANCORP INC	28,793.0000	774,819.63
BRKR	BRUKER CORP.	78,501.0000	3,388,888.17
BMTC	BRYN MAWR BANK CORP	35,139.0000	1,198,239.90
CSGS	CSG SYSTEMS INTERNATIONAL	82,782.0000	4,460,294.16
CVBF	CVB FINANCIAL CORP	65,542.0000	1,348,198.94
CABO	CABLE ONE INC	1,871.0000	2,427,847.02
CAC	CAMDEN NATIONAL CORP	27,751.0000	1,150,556.46
CMD	CANTEL MEDICAL CORP	36,353.0000	3,341,931.29
CRI	CARTER'S INC	21,472.0000	1,964,258.56
CRL	CHARLES RIVER LABS	27,421.0000	3,597,635.20
CAKE	CHEESECAKE FACTORY INC	43,723.0000	1,661,036.77
CHE	CHEMED CORPORATION	12,400.0000	5,324,932.00
CPK	CHESAPEAKE UTI	25,373.0000	2,399,778.34
CHH	CHOICE HOTELS INTL INC	47,286.0000	4,302,080.28
COHR	COHERENT INC	19,063.0000	2,763,372.48
CNS	COHEN & STEERS, INC.	46,072.0000	2,484,662.96
CBSH	COMMERCE BANCSHARES INC	43,593.0000	2,487,852.51
COR	CORESITE REALTY CORP	33,936.0000	3,942,684.48
CRVL	CORVEL CORP	17,858.0000	1,504,179.34
CUBE	CUBESMART	73,056.0000	2,621,979.84
DCI	DONALDSON CO INC.	78,566.0000	3,799,451.76
DORM	DORMAN PRODUCTS INC	29,424.0000	2,091,457.92
DRQ	DRIL-QUIP INC	47,195.0000	2,163,890.75
DNKN	DUNKIN' BRANDS GROUP INC	42,200.0000	3,478,968.00
EV	EATON VANCE CORP	79,921.0000	3,446,193.52
ENSG	ENSIGN GROUP INC	32,029.0000	1,598,247.10
EXLS	EXLSERVICE HOLDINGS INC	39,475.0000	2,672,457.50
FHB	FIRST HAWAIIAN INC	82,014.0000	2,107,759.80
SRCE	1ST SOURCE CORP	37,786.0000	1,676,564.82
FLO	FLOWERS FOODS INC	133,945.0000	3,053,946.00
FWRD	FORWARD AIR CORP	42,289.0000	2,634,604.70
FELE	FRANKLIN ELECTRIC CO INC	67,720.0000	3,104,962.00
THRM	GENTHERM INC.	39,977.0000	1,467,155.90
GABC	GERMAN AMERICAN BANCORP	28,830.0000	880,179.90
GMED	GLOBUS MEDICAL INC	65,359.0000	3,337,884.13
HAE	HAEMONETICS CORP	18,669.0000	2,492,871.57
HE	HAWAIIAN ELEC IND, INC	52,483.0000	2,330,245.20
HP	HELMERICH & PAYNE INC	38,600.0000	1,450,974.00
HIW	HIGHWOODS PROPERTIES INC	67,399.0000	2,912,310.79
HRC	HILL-ROM HOLDINGS INC	38,751.0000	4,172,707.68

Ticker	Description	Shares/Par	Market Value
HUBG	HUB GROUP, INC.	62,195.0000	2,678,116.70
INDB	INDEPENDENT BANK CORP MA	19,588.0000	1,324,344.68
IDCC	INTERDIGITAL, INC.	25,165.0000	1,237,363.05
JLL	JONES LANG LASALLE INC	5,218.0000	699,472.90
	JPMORGAN US GOVT MMKT	3,775,140.7100	3,775,140.71
KAI	KADANT INC.	20,086.0000	1,652,876.94
LKFN	LAKELAND FINANCIAL CORP	57,303.0000	2,425,635.99
LANC	LANCASTER COLONY CORP	12,139.0000	1,771,080.10
LSTR	LANDSTAR SYSTEM INC	31,611.0000	3,525,258.72
LECO	LINCOLN ELECTRIC HOLDINGS	34,704.0000	2,865,162.24
MANH	MANHATTAN ASSOCIATES	55,789.0000	4,609,845.07
MLHR	MILLER (HERMAN) INC	54,721.0000	2,313,603.88
MTX	MINERALS TECHNOLOGIES INC	37,598.0000	1,812,223.60
MNRO	MONRO INC	37,639.0000	2,925,303.08
MORN	MORNINGSTAR INC	20,952.0000	3,385,424.16
EGOV	NIC INC.	178,587.0000	3,718,181.34
NGS	NATURAL GAS SERVICES GP	7,311.0000	78,812.58
NTGR	NETGEAR INC	57,395.0000	1,992,754.40
NJR	NEW JERSEY RESOURCES CORP	56,378.0000	2,578,729.72
NR	NEWPARK RESOURCES INC	167,632.0000	1,108,047.52
JWN	NORDSTROM INC	67,310.0000	1,949,970.70
OGS	ONE GAS INC	39,108.0000	3,582,683.88
PFGC	PERFORMANCE FOOD GROUP	43,888.0000	2,053,519.52
POWI	POWER INTEGRATIONS, INC.	28,228.0000	2,512,856.56
PINC	PREMIER INC	65,989.0000	2,326,772.14
PRGS	PROGRESS SOFTWARE CORP	85,850.0000	3,243,413.00
RHP	RYMAN HOSPITALITY PRO	26,848.0000	2,138,711.68
SXT	SENSIENT TECHNOLOGIES	31,219.0000	2,039,225.08
SLGN	SILGAN HOLDINGS INC	113,200.0000	3,368,832.00
TECD	TECH DATA CORP	31,489.0000	2,919,974.97
TNC	TENNANT CO	22,475.0000	1,537,065.25
TDC	TERADATA CORP.	96,870.0000	2,990,376.90
TXRH	TEXAS ROADHOUSE INC	45,210.0000	2,326,506.60
TMP	TOMPKINS FINANCIAL CORP	25,091.0000	1,984,698.10
TR	TOOTSIE ROLL INDUSTRIES	38,661.0000	1,418,085.48
UMBF	UMB FINANCIAL CORP.	39,071.0000	2,434,904.72
USPH	U.S. PHYSICAL THERAPY INC	18,074.0000	2,413,240.48
UNF	UNIFIRST CORP	22,121.0000	4,333,725.11
VMI	VALMONT INDUSTRIES INC	16,065.0000	2,176,807.50
WAFD	WASHINGTON FEDERAL, INC.	51,557.0000	1,835,429.20
WASH	WASHINGTON TRUST BANCORP	34,158.0000	1,584,931.20
WTS	WATTS WATER TECHNOLOGIES	34,955.0000	3,202,926.65
WSM	WILLIAMS SONOMA INC.	46,684.0000	3,071,807.20

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