



## Trillium Small/Mid Cap Fund

PORTFOLIO HOLDINGS AT 8/31/2017

SECURITY NAME	TICKER	% OF TOTAL ASSETS
ACADIA RLTY TR	AKR	0.97
ACUITY BRANDS INC	AYI	1.07
ALKERMES PLC	ALKS	0.48
ANSYS INC	ANSS	1.75
AQUA AMERICA INC	WTR	1.35
AVISTA CORP	AVA	1.52
BLACKBAUD INC	BLKB	1.80
BORGWARNER INC	BWA	1.66
BRANDYWINE RLTY TR	BDN	0.91
CAMBREX CORP	CBM	2.13
CAMDEN PPTY TR	CPT	0.78
CARTER INC	CRI	1.01
CHURCH & DWIGHT INC	CHD	0.94
CONVERGYS CORP	CVG	1.25
CORE LABORATORIES N V	CLB	0.77
DECKERS OUTDOOR CORP	DECK	1.52
EAGLE BANCORP INC MD	EGBN	0.89
EAST WEST BANCORP INC	EWBC	2.01
F5 NETWORKS INC	FFIV	1.43
FIRST REP BK SAN FRANCISCO CAL	FRC	1.08
FIRST SOLAR INC	FSLR	0.70
FIVE PRIME THERAPEUTICS INC	FPRX	0.32
FOREST CITY RLTY TR INC	FCE/A	1.68
HANNON ARMSTRONG SUST INFR CAP	HASI	0.82
HANOVER INS GROUP INC	THG	1.52
HEXCEL CORP NEW	HXL	1.97
HOLOGIC INC	HOLX	1.72
HORACE MANN EDUCATORS CORP NEW	HMN	0.83
HUNT J B TRANS SVCS INC	JBHT	1.99
IMAX CORP	IMAX	0.93
INC RESH HLDGS INC	INCR	1.00
INTERFACE INC	TILE	1.13
INTERNATIONAL FLAVORS&FRAGRANC	IFF	1.33
IPG PHOTONICS CORP	IPGP	1.64
IRHYTHM TECHNOLOGIES INC	IRTC	0.67
JONES LANG LASALLE INC	JLL	1.15
LIGAND PHARMACEUTICALS INC	LGND	0.39



LINCOLN ELEC HLDGS INC	LECO	1.14
LKQ CORP	LKQ	1.00
LOGMEIN INC	LOGM	2.22
LTC PPTYS INC	LTC	1.49
LULULEMON ATHLETICA INC	LULU	1.94
MAXIM INTEGRATED PRODS INC	MXIM	0.94
MIDDLEBY CORP	MIDD	1.53
MINERALS TECHNOLOGIES INC	MTX	1.70
MSCI INC	MSCI	1.12
NEVRO CORP	NVRO	0.57
OMNICELL INC	OMCL	1.24
ONE GAS INC	OGS	0.82
ORMAT TECHNOLOGIES INC	ORA	1.13
OWENS ILL INC	OI	1.97
PALO ALTO NETWORKS INC	PANW	1.76
QUANTA SVCS INC	PWR	0.87
REINSURANCE GROUP AMER INC	RGA	2.05
ROGERS CORP	ROG	0.99
SBA COMMUNICATIONS CORP NEW	SBAC	0.82
SEALED AIR CORP NEW	SEE	0.73
SMITH A O	AOS	1.29
SONOCO PRODS CO	SON	0.88
STIFEL FINL CORP	SF	0.92
SUPERIOR ENERGY SVCS INC	SPN	0.45
SVB FINL GROUP	SIVB	1.27
TAILORED BRANDS INC	TLRD	0.60
TETRA TECH INC NEW	TTEK	1.52
TRACTOR SUPPLY CO	TSCO	1.78
TRIMBLE INC	TRMB	1.60
UMPQUA HLDGS CORP	UMPQ	1.49
UNITED NAT FOODS INC	UNFI	1.55
WABTEC CORP	WAB	1.87
WATERS CORP	WAT	1.41
WEBSTER FINL CORP CONN	WBS	1.30
WISDOMTREE INVTS INC	WETF	0.66
XYLEM INC	XYL	1.85
ZENDESK INC	ZEN	1.19
SHORT-TERM INVTS TR GOV AGN IN	12/31/2031	5.53