



## Trillium Small/Mid Cap Fund

PORTFOLIO HOLDINGS AT 04/30/2019

SECURITY NAME	TICKER	% OF TOTAL ASSETS
ACADIA RLTY TR	AKR	1.49
ACUITY BRANDS INC	AYI	1.20
ANSYS INC	ANSS	1.22
AQUA AMERICA INC	WTR	0.91
ATMOS ENERGY CORP	ATO	1.13
AVISTA CORP	AVA	1.18
BLACKBAUD INC	BLKB	1.52
BORGWARNER INC	BWA	1.34
BRANDYWINE RLTY TR	BDN	0.72
CAMBREX CORP	CBM	2.24
CAMDEN PPTY TR	CPT	1.43
CARTERS INC	CRI	1.11
CHURCH & DWIGHT INC	CHD	1.27
CORE LABORATORIES N V	CLB	1.05
CYPRESS SEMICONDUCTOR CORP	CY	2.14
DECKERS OUTDOOR CORP	DECK	1.52
EAGLE BANCORP INC MD	EGBN	0.71
EAST WEST BANCORP INC	EWBC	1.68
EASTGROUP PPTY INC	EGP	0.88
FIRST REP BK SAN FRANCISCO CAL	FRC	1.05
FIRST SOLAR INC	FSLR	1.59
HANESBRANDS INC	HBI	1.16
HANOVER INS GROUP INC	THG	2.14
HEXCEL CORP NEW	HXL	2.33
HOLOGIC INC	HOLX	1.86
HORACE MANN EDUCATORS CORP NEW	HMN	0.81
HUNT J B TRANS SVCS INC	JBHT	1.70
IMAX CORP	IMAX	1.09
INTERFACE INC	TILE	0.86
INTERNATIONAL FLAVORS&FRAGRANC	IFF	1.21
IPG PHOTONICS CORP	IPGP	1.60
JONES LANG LASALLE INC	JLL	1.31
LAMB WESTON HLDGS INC	LW	1.66
LHC GROUP INC	LHCG	2.16
LIGAND PHARMACEUTICALS INC	LGND	0.63
LINCOLN ELEC HLDGS INC	LECO	1.03
LKQ CORP	LKQ	1.45
LOGMEIN INC	LOGM	1.43



LTC PPTYS INC	LTC	1.24
LULULEMON ATHLETICA INC	LULU	1.40
MANPOWERGROUP INC	MAN	0.97
MAXIM INTEGRATED PRODS INC	MXIM	1.08
MIDDLEBY CORP	MIDD	1.95
MINERALS TECHNOLOGIES INC	MTX	1.50
MSCI INC	MSCI	1.98
NEVRO CORP	NVRO	0.37
NEWELL BRANDS INC	NWL	0.82
OMNICELL INC	OMCL	1.61
ONE GAS INC	OGS	0.86
ORMAT TECHNOLOGIES INC	ORA	1.03
OWENS ILL INC	OI	0.96
PALO ALTO NETWORKS INC	PANW	1.81
QUANTA SVCS INC	PWR	1.30
REINSURANCE GRP OF AMERICA INC	RGA	2.07
ROGERS CORP	ROG	0.98
SMITH A O CORP	AOS	1.10
SONOCO PRODS CO	SON	1.03
STIFEL FINL CORP	SF	1.58
SUPERIOR ENERGY SVCS INC	SPN	0.37
SVB FINL GROUP	SIVB	0.91
SYNEOS HEALTH INC	SYNH	1.14
TAILORED BRANDS INC	TLRD	0.67
TALLGRASS ENERGY LP	TGE	0.90
TETRA TECH INC NEW	TTEK	2.07
TRACTOR SUPPLY CO	TSCO	2.04
TRIMBLE INC	TRMB	1.51
UMPQUA HLDGS CORP	UMPQ	1.74
UNITED NAT FOODS INC	UNFI	0.51
WABTEC CORP	WAB	1.64
WEBSTER FINL CORP CONN	WBS	1.72
WEIGHT WATCHERS INTL INC NEW C	WW	0.39
WEST PHARMACEUTICAL SVSC INC C	WST	1.49
WISDOMTREE INVTS INC	WETF	0.47
XYLEM INC	XYL	1.13
ZENDESK INC	ZEN	2.25
SHORT-TERM INVTS TR GOV AGN IN	12/31/2031	0.87