



Trillium Small/Mid Cap Fund

PORTFOLIO HOLDINGS AT 09/30/2019

SECURITY NAME	TICKER	% OF TOTAL ASSETS
ACADIA RLTY TR	AKR	1.53
ANSYS INC	ANSS	1.40
AQUA AMERICA INC	WTR	1.06
ATMOS ENERGY CORP	ATO	1.27
AVISTA CORP	AVA	1.35
BJS WHSL CLUB HLDGS INC	BJ	1.22
BLACKBAUD INC	BLKB	1.76
BORGWARNER INC	BWA	1.19
BRANDYWINE RLTY TR	BDN	0.72
BURLINGTON STORES INC	BURL	1.15
CAMDEN PPTY TR	CPT	1.60
CARTERS INC	CRI	0.97
CHURCH & DWIGHT INC	CHD	1.29
CORE LABORATORIES N V	CLB	0.78
CORESITE RLTY CORP	COR	1.06
CREE INC	CREE	0.88
CYPRESS SEMICONDUCTOR CORP	CY	0.98
DAVE & BUSTERS ENTMT INC	PLAY	0.64
DECKERS OUTDOOR CORP	DECK	1.44
EAST WEST BANCORP INC	EWBC	1.46
EASTGROUP PPTY INC	EGP	0.98
FIRST REP BK SAN FRANCISCO CAL	FRC	0.98
FIRST SOLAR INC	FSLR	1.52
HANESBRANDS INC	HBI	1.00
HANOVER INS GROUP INC	THG	2.45
HEXCEL CORP NEW	HXL	2.74
HOLOGIC INC	HOLX	2.05
HORACE MANN EDUCATORS CORP NEW	HMN	0.99
HUNT J B TRANS SVCS INC	JBHT	2.02
IMAX CORP	IMAX	1.00
INGEVITY CORP	NGVT	1.41
INTERFACE INC	TILE	0.78
INTERNATIONAL FLAVORS&FRAGRANC	IFF	1.48
IPG PHOTONICS CORP	IPGP	1.26
JONES LANG LASALLE INC	JLL	1.19
LAMB WESTON HLDGS INC	LW	1.74
LHC GROUP INC	LHCG	2.24
LIGAND PHARMACEUTICALS INC	LGND	0.51



LINCOLN ELEC HLDGS INC	LECO	1.04
LINCOLN NATL CORP IND	LNC	0.68
LKQ CORP	LKQ	1.54
LOGMEIN INC	LOGM	1.25
LTC PPTYS INC	LTC	1.43
LULULEMON ATHLETICA INC	LULU	0.75
MANPOWERGROUP INC	MAN	0.86
MAXIM INTEGRATED PRODS INC	MXIM	1.06
MIDDLEBY CORP	MIDD	1.75
MINERALS TECHNOLOGIES INC	MTX	1.29
MSCI INC	MSCI	0.95
NEVRO CORP	NVRO	0.52
NEW YORK TIMES CO	NYT	1.15
NEWELL BRANDS INC	NWL	1.08
OMNICELL INC	OMCL	1.98
ONE GAS INC	OGS	0.95
ORMAT TECHNOLOGIES INC	ORA	1.33
PALO ALTO NETWORKS INC	PANW	1.00
PAYCOM SOFTWARE INC	PAYC	0.96
QUANTA SVCS INC	PWR	1.23
REINSURANCE GRP OF AMERICA INC	RGA	2.22
ROGERS CORP	ROG	0.81
SMITH A O CORP	AOS	1.01
SONOCO PRODS CO	SON	0.97
STIFEL FINL CORP	SF	1.54
SVB FINL GROUP	SIVB	0.76
SYNEOS HEALTH INC	SYNH	1.31
TAILORED BRANDS INC	TLRD	0.37
TETRA TECH INC NEW	TTEK	2.81
TRACTOR SUPPLY CO	TSCO	1.81
TRIMBLE INC	TRMB	1.46
UMPQUA HLDGS CORP	UMPQ	1.67
UNITED NAT FOODS INC	UNFI	0.46
WABTEC CORP	WAB	1.62
WEBSTER FINL CORP CONN	WBS	1.54
WEST PHARMACEUTICAL SVSC INC C	WST	2.06
WW INTL INC	WW	1.22
XYLEM INC	XYL	1.10
ZENDESK INC	ZEN	1.90
SHORT TERM INVTS TR	12/31/2031	0.17