



Trillium ESG Small/Mid Cap Fund

PORTFOLIO HOLDINGS AT 02/29/2020

SECURITY NAME	TICKER	% OF TOTAL ASSETS
ACADIA RLTY TR	AKR	1.18
ANSYS INC	ANSS	0.96
AVISTA CORP	AVA	1.27
BJS WHSL CLUB HLDGS INC	BJ	0.87
BLACKBAUD INC	BLKB	1.77
BORGWARNER INC	BWA	1.00
BRANDYWINE RLTY TR	BDN	0.63
BURLINGTON STORES INC	BURL	1.24
CAMDEN PPTY TR	CPT	1.48
CARTERS INC	CRI	0.94
CHURCH & DWIGHT INC	CHD	1.15
CORE LABORATORIES N V	CLB	0.44
CORESITE RLTY CORP	COR	1.48
CREE INC	CREE	1.23
DAVE & BUSTERS ENTMT INC	PLAY	0.77
DECKERS OUTDOOR CORP	DECK	1.64
EAST WEST BANCORP INC	EWBC	1.89
EASTGROUP PPTY INC	EGP	0.96
ESSENTIAL UTILS INC	WTRG	0.99
FIRST REP BK SAN FRANCISCO CAL	FRC	0.98
FIRST SOLAR INC	FSLR	1.16
HANESBRANDS INC	HBI	1.08
HANOVER INS GROUP INC	THG	2.07
HEXCEL CORP NEW	HXL	2.09
HOLOGIC INC	HOLX	0.94
HORACE MANN EDUCATORS CORP NEW	HMN	0.81
HOST HOTELS & RESORTS INC	HST	0.68
HUNT J B TRANS SVCS INC	JBHT	1.71
IMAX CORP	IMAX	0.69
INGEVITY CORP	NGVT	1.17
INTERFACE INC	TILE	0.76
INTERNATIONAL FLAVORS&FRAGRANC	IFF	0.92
IPG PHOTONICS CORP	IPGP	1.15
JONES LANG LASALLE INC	JLL	1.23
LAMB WESTON HLDGS INC	LW	2.02
LHC GROUP INC	LHCG	1.75
LIGAND PHARMACEUTICALS INC	LGND	0.46
LINCOLN ELEC HLDGS INC	LECO	1.34



LINCOLN NATL CORP IND	LNC	0.53
LKQ CORP	LKQ	1.40
LPL FINL HLDGS INC	LPLA	1.67
LTC PPTYS INC	LTC	1.21
MANPOWERGROUP INC	MAN	0.76
MAXIM INTEGRATED PRODS INC	MXIM	0.98
MIDDLEBY CORP	MIDD	1.62
MINERALS TECHNOLOGIES INC	MTX	1.05
NEW YORK TIMES CO	NYT	2.06
NEWELL BRANDS INC	NWL	0.87
OMNICELL INC	OMCL	2.16
ONE GAS INC	OGS	0.79
ORMAT TECHNOLOGIES INC	ORA	1.21
PAYCOM SOFTWARE INC	PAYC	1.29
PENUMBRA INC	PEN	1.54
PROOFPOINT INC	PFPT	1.06
QUANTA SVCS INC	PWR	1.72
REINSURANCE GRP OF AMERICA INC	RGA	1.09
ROGERS CORP	ROG	1.21
SMITH A O CORP	AOS	0.81
SONOCO PRODS CO	SON	0.78
STIFEL FINL CORP	SF	0.89
SVB FINANCIAL GROUP	SIVB	1.31
SYNEOS HEALTH INC	SYNH	2.08
TETRA TECH INC NEW	TTEK	1.86
TRACTOR SUPPLY CO	TSCO	2.06
TRIMBLE INC	TRMB	1.44
UMPQUA HLDGS CORP	UMPQ	1.51
UNITED NAT FOODS INC	UNFI	0.25
WABTEC CORP	WAB	2.07
WEBSTER FINL CORP CONN	WBS	1.21
WEST PHARMACEUTICAL SVSC INC C	WST	2.11
WW INTL INC	WW	0.94
XYLEM INC	XYL	1.73
ZENDESK INC	ZEN	2.00
SHORT TERM INVTS TR	12/31/2031	1.64