

**Securities At Value**  
**BOSTON SMALL CAP FUND**  
31-Aug-10

<b>Security</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
023177108	AMBASSADORS GROUP INC	31,500.0000	345,712.50
029429107	AMERICAN SCIENCE & ENG	9,500.0000	674,215.00
029899101	AMERICAN STATES WATER	13,400.0000	446,622.00
037598109	APOGEE ENTERPRISES INC	93,600.0000	846,144.00
057741100	BALDOR ELECTRIC CO.	104,200.0000	3,655,336.00
062540109	BANK OF HAWAII CORP.	75,450.0000	3,369,597.00
091935502	BLACKBOARD INC	34,950.0000	1,156,495.50
09227Q100	BLACKBAUD INC	69,450.0000	1,445,949.00
09534T508	BLUE COAT SYSTEMS INC	57,000.0000	1,073,310.00
116794108	BRUKER CORP.	60,500.0000	719,345.00
138098108	CANTEL MEDICAL CORP	39,350.0000	565,459.50
139594105	CAPELLA EDUCATION CO	38,100.0000	2,384,298.00
140781105	CARBO CERAMICS INC.	46,700.0000	3,536,591.00
179895107	CLARCOR INC	94,100.0000	3,165,524.00
192479103	COHERENT INC	29,825.0000	1,107,998.75
201723103	COMMERCIAL METALS CO.	95,800.0000	1,248,274.00
204166102	COMMVAULT SYSTEMS, INC.	35,750.0000	877,662.50
205306103	COMPUTER PROGRAMS & SYS	17,075.0000	697,684.50
22002T108	CORPORATE OFFICE PROPERTI	61,950.0000	2,236,395.00
225439207	CREDO PETROLEUM CORP.	73,650.0000	578,152.50
239359102	DAWSON GEOPHYSICAL CO.	19,475.0000	470,516.00
252603105	DIAMOND FOODS INC.	30,250.0000	1,277,457.50
253922108	DIME COMMUNITY BANCSHARES	234,175.0000	2,924,845.75
254546104	DIONEX CORP	48,750.0000	3,534,375.00
26613Q106	DUPONT FABROS TECHNOLOGY	35,775.0000	884,000.25
28238P109	EHEALTH, INC.	106,650.0000	1,080,364.50
296315104	ESCO TECHNOLOGIES INC.	28,375.0000	883,881.25
359523107	FUEL TECH, INC.	50,075.0000	274,911.75
36866T103	GEN-PROBE	25,000.0000	1,125,750.00
371559105	GENESEE & WYO, INC.	89,000.0000	3,454,090.00
371901109	GENTEX CORP	131,050.0000	2,302,548.50
405217100	HAIN CELESTIAL GROUP INC	39,100.0000	873,494.00
428567101	HIBBET SPORTS, INC.	60,950.0000	1,412,821.00
440327104	HORACE MANN EDUCATORS	116,900.0000	1,917,160.00
44930G107	ICU MEDICAL, INC.	36,800.0000	1,311,184.00
452526106	IMMUCOR, INC	21,325.0000	375,320.00
453836108	INDEPENDENT BANK CORP MA	65,100.0000	1,365,147.00
46145F105	INVESTMENT TECHNOLOGY GP	103,700.0000	1,378,173.00
465741106	ITRON INC	11,175.0000	603,450.00
46626E205	J2 GLOBAL COMMUNICATONS	114,175.0000	2,462,754.75
48020Q107	JONES LANG LASALLE, INC.	14,450.0000	1,091,119.50
48273U102	K12 INC.	33,100.0000	765,934.00
501889208	LKQ CORP.	124,400.0000	2,313,840.00
51476K103	LANDAUER INC.	50,725.0000	2,850,745.00
521050104	LAYNE CHRISTENSEN COMPANY	23,700.0000	589,419.00
531914109	LIFEWAY FOODS INC.	84,800.0000	849,696.00
535555106	LINDSAY MFG.	32,550.0000	1,200,118.50
53635B107	LIQUIDITY SERVICES INC	72,400.0000	931,788.00
550021109	LULULEMON ATHLETICA INC	84,300.0000	2,783,586.00
572901106	MARTEK BIOSCIENCES CORP	65,575.0000	1,430,846.50
589584101	MERIFIAN BIOSCIENCE INC.	130,225.0000	2,380,513.00

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590876306	MET-PRO CORP	40,375.0000	381,140.00
596278101	MIDDLEBY CORP	28,775.0000	1,582,337.25
600544100	MILLER (HERMAN) INC	35,000.0000	574,700.00
603158106	MINERALS TECHNOLOGIES INC	41,550.0000	2,227,080.00
636518102	NATIONAL INSTRUMENTS CORP	65,300.0000	1,882,599.00
640491106	NEOGEN CORP	56,625.0000	1,654,582.50
64107N206	UEPS TECHNOLOGIES INC	111,100.0000	1,278,761.00
646025106	NEW JERSEY RESOURCES CORP	81,600.0000	3,036,336.00
67060Y101	NUTRACEUTICAL INTL CORP	30,625.0000	415,581.25
67069D108	NUTRI/SYSTEMS INC	36,525.0000	641,379.00
675746309	OCWEN FINANCIAL CORP.	60,850.0000	553,126.50
686688102	ORMAT TECHNOLOGIES INC	16,925.0000	466,453.00
687380105	ORRSTOWN FINL SERVICES	34,400.0000	700,728.00
70159Q104	PARKWAY PROPERTIES INC	50,850.0000	743,427.00
727493108	PLANTRONICS INC	127,100.0000	3,471,101.00
73172K104	POLYCOM INC.	131,300.0000	3,739,424.00
739276103	POWER INTEGRATIONS, INC.	87,775.0000	2,404,157.25
747316107	QUAKER CHEMICAL CORP	53,450.0000	1,582,654.50
747582104	QUALITY SYSTEMS INC.	54,675.0000	3,064,533.75
75968L105	RENAISSANCE LEARNING	57,100.0000	456,800.00
768573107	RIVERBED TECHNOLOGY	53,400.0000	2,048,424.00
78478V100	STR HOLDINGS INC.	2,800.0000	57,876.00
82669G104	SIGNATURE BANK	53,700.0000	1,962,198.00
829073105	SIMPSON MANUFACTURING CO	66,800.0000	1,472,272.00
83088M102	SKYWORKS SOLUTIONS INC.	116,200.0000	2,075,332.00
838518108	SOUTH JERSEY INDUSTRIES,	55,275.0000	2,597,372.25
84470P109	SOUTHSIDE BANCSHARES INC	70,600.0000	1,280,684.00
867652307	SUNPOWER CORP-CLASS B	19,600.0000	202,664.00
872275102	TCF FINANCIAL CORP	163,800.0000	2,339,064.00
87306E107	T-3 ENERGY SERVICES INC	43,450.0000	959,376.00
878155100	TEAM, INC.	61,500.0000	899,745.00
88023U101	TEMPUR-PEDIC INTL	78,100.0000	2,093,080.00
887100105	TIMBERLAND CO., CLASS A	22,900.0000	368,003.00
902788108	UMB FINANCIAL CORP.	77,700.0000	2,477,076.00
904214103	UMPQUA HLDGS CORP	168,725.0000	1,754,740.00
904311107	UNDER ARMOUR, INC.	52,000.0000	1,865,240.00
911163103	UNITED NATURAL FOODS INC	67,025.0000	2,328,448.50
913915104	UNIVERSAL TECHNICAL INST	36,000.0000	556,200.00
926464520	VICTORY FED MM	6,118,440.6700	6,118,440.67
929740108	WESTINGHOUSE AIR BRAKE CO	77,400.0000	3,291,822.00
942749102	WATTS WATER TECHNOLOGIES	60,300.0000	1,811,412.00
955306105	WEST PHARMACEUTICAL	62,025.0000	2,085,280.50
968223206	WILEY (JOHN) A	81,650.0000	2,905,923.50
97186T108	WILSHIRE BANCORP INC	156,200.0000	968,440.00
98235T107	WRIGHT MEDICAL GROUP, INC	48,350.0000	641,604.50
989922109	ZOLL MEDICAL CORP.	34,850.0000	920,737.00
			<b>154,168,971.42</b>