



Securities At Value
BTW SMALL CAP FUND
28-Feb-20

Ticker	Description	Shares/Par	Market Value
ACC	AMERICAN CAMPUS COMMUNITI	39,997.0000	1,737,469.68
ANIK	ANIKA THERAPEUTICS INC	49,925.0000	2,084,868.00
AIT	APPLIED INDUSTRIAL TECH	67,000.0000	3,952,330.00
ATRI	ATRION CORPORATION	3,000.0000	1,848,930.00
BMI	BADGER METER INC	45,150.0000	2,718,481.50
BOH	BANK OF HAWAII CORP.	32,975.0000	2,453,999.50
BMRC	BANK OF MARIN BANCORP/CA	15,883.0000	605,618.79
BDGE	BRIDGE BANCORP INC	28,939.0000	796,401.28
BRKR	BRUKER CORP.	80,700.0000	3,515,292.00
BMTC	BRYN MAWR BANK CORP	35,718.0000	1,187,266.32
CSGS	CSG SYSTEMS INTERNATIONAL	88,000.0000	3,894,000.00
CVBF	CVB FINANCIAL CORP	98,875.0000	1,833,142.50
CAC	CAMDEN NATIONAL CORP	28,030.0000	1,149,510.30
CMD	CANTEL MEDICAL CORP	62,000.0000	3,912,200.00
CRI	CARTER'S INC	22,025.0000	2,014,626.75
CATY	CATHAY GENERAL BANCORP	68,900.0000	2,120,742.00
CAKE	CHEESECAKE FACTORY INC	59,100.0000	2,105,733.00
CHE	CHEMED CORPORATION	10,300.0000	4,301,486.00
CPK	CHESAPEAKE UTI	33,500.0000	2,864,250.00
CHH	CHOICE HOTELS INTL INC	48,500.0000	4,427,080.00
COHR	COHERENT INC	19,750.0000	2,542,022.50
CNS	COHEN & STEERS, INC.	41,500.0000	2,599,975.00
CBSH	COMMERCE BANCSHARES INC	49,000.0000	2,990,960.00
COR	CORESITE REALTY CORP	34,900.0000	3,620,177.00
CRVL	CORVEL CORP	45,835.0000	3,159,864.90
CUBE	CUBESMART	74,550.0000	2,256,628.50
DCI	DONALDSON CO INC.	81,000.0000	3,651,480.00
DORM	DORMAN PRODUCTS INC	30,200.0000	1,831,328.00
DRQ	DRIL-QUIP INC	47,873.0000	1,705,236.26
DNKN	DUNKIN' BRANDS GROUP INC	54,000.0000	3,592,080.00
EV	EATON VANCE CORP	82,500.0000	3,403,950.00
ENSG	ENSIGN GROUP INC	43,308.0000	1,927,206.00
EXLS	EXLSERVICE HOLDINGS INC	40,125.0000	2,995,331.25
FHB	FIRST HAWAIIAN INC	84,500.0000	2,023,775.00
SRCE	1ST SOURCE CORP	39,000.0000	1,639,950.00
FLO	FLOWERS FOODS INC	169,000.0000	3,638,570.00
FWRD	FORWARD AIR CORP	48,800.0000	2,879,688.00
FELE	FRANKLIN ELECTRIC CO INC	71,000.0000	3,669,990.00
THRM	GENTHERM INC.	41,000.0000	1,671,980.00
GABC	GERMAN AMERICAN BANCORP	29,070.0000	867,739.50
GMED	GLOBUS MEDICAL INC	67,700.0000	3,062,071.00
HAE	HAEMONETICS CORP	25,775.0000	2,792,205.75
HE	HAWAIIAN ELEC IND, INC	53,800.0000	2,304,792.00

Ticker	Description	Shares/Par	Market Value
HP	HELMERICH & PAYNE INC	64,500.0000	2,379,405.00
HIW	HIGHWOODS PROPERTIES INC	83,600.0000	3,751,968.00
HRC	HILL-ROM HOLDINGS INC	39,875.0000	3,829,993.75
HUBG	HUB GROUP, INC.	31,000.0000	1,433,130.00
INDB	INDEPENDENT BANK CORP MA	20,125.0000	1,359,041.25
NSP	INSPERITY INC	27,700.0000	1,863,379.00
IDCC	INTERDIGITAL, INC.	37,200.0000	1,967,508.00
	JPMORGAN US GOVT MMKT	2,756,366.6700	2,756,366.67
KAI	KADANT INC.	20,650.0000	1,875,433.00
KFY	KORN FERRY	47,312.0000	1,654,973.76
LKFN	LAKELAND FINANCIAL CORP	58,550.0000	2,392,938.50
LANC	LANCASTER COLONY CORP	19,825.0000	2,863,721.25
LSTR	LANDSTAR SYSTEM INC	32,400.0000	3,271,428.00
LECO	LINCOLN ELECTRIC HOLDINGS	41,900.0000	3,431,191.00
MANH	MANHATTAN ASSOCIATES	51,575.0000	3,474,092.00
MTX	MINERALS TECHNOLOGIES INC	61,050.0000	2,739,313.50
MNRO	MONRO INC	39,000.0000	2,188,680.00
MORN	MORNINGSTAR INC	22,000.0000	3,231,800.00
EGOV	NIC INC.	186,000.0000	3,401,940.00
NTGR	NETGEAR INC	59,000.0000	1,113,330.00
NJR	NEW JERSEY RESOURCES CORP	72,525.0000	2,560,857.75
JWN	NORDSTROM INC	83,925.0000	2,912,197.50
OGS	ONE GAS INC	40,000.0000	3,285,600.00
POWI	POWER INTEGRATIONS, INC.	40,625.0000	3,536,406.25
PINC	PREMIER INC	67,875.0000	1,997,561.25
PRGS	PROGRESS SOFTWARE CORP	89,000.0000	3,318,810.00
RHP	RYMAN HOSPITALITY PRO	27,350.0000	1,901,098.50
SXT	SENSIENT TECHNOLOGIES	52,775.0000	2,595,474.50
SLGN	SILGAN HOLDINGS INC	116,650.0000	3,339,689.50
STAG	STAG INDUSTRIAL INC	56,500.0000	1,580,870.00
TNC	TENNANT CO	34,425.0000	2,462,764.50
TDC	TERADATA CORP.	99,625.0000	1,986,522.50
TXRH	TEXAS ROADHOUSE INC	64,300.0000	3,614,946.00
TMP	TOMPKINS FINANCIAL CORP	25,600.0000	2,034,688.00
TR	TOOTSIE ROLL INDUSTRIES	67,914.0000	2,178,681.12
UMBF	UMB FINANCIAL CORP.	40,000.0000	2,326,000.00
USPH	U.S. PHYSICAL THERAPY INC	18,616.0000	1,940,159.52
UNF	UNIFIRST CORP	24,000.0000	4,459,440.00
VMI	VALMONT INDUSTRIES INC	24,000.0000	2,789,280.00
WASH	WASHINGTON TRUST BANCORP	35,000.0000	1,502,200.00
WTS	WATTS WATER TECHNOLOGIES	35,550.0000	3,338,500.50
WSM	WILLIAMS SONOMA INC.	48,000.0000	2,994,720.00
			219,986,528.35