



Securities At Value

BTW SMALL CAP FUND

31-Aug-20

Ticker	Description	Shares/Par	Market Value
ANIK	ANIK THERAPEUTICS INC	102,810.0000	3,940,707.30
AIT	APPLIED INDUSTRIAL TECH	118,470.0000	7,133,078.70
ATRI	ATRION CORPORATION	7,250.0000	4,579,970.00
BMI	BADGER METER INC	82,770.0000	5,106,081.30
BOH	BANK OF HAWAII CORP.	47,975.0000	2,640,544.00
BMRC	BANK OF MARIN BANCORP/CA	32,635.0000	1,038,772.05
BDGE	BRIDGE BANCORP INC	60,440.0000	1,209,404.40
BRKR	BRUKER CORP.	168,900.0000	7,097,178.00
BMTC	BRYN MAWR BANK CORP	73,800.0000	2,002,932.00
CSGS	CSG SYSTEMS INTERNATIONAL	200,225.0000	8,523,578.25
CAC	CAMDEN NATIONAL CORP	59,295.0000	1,936,278.23
CMD	CANTEL MEDICAL CORP	156,470.0000	8,211,545.60
CRI	CARTER'S INC	61,450.0000	4,892,649.00
CATY	CATHAY GENERAL BANCORP	144,005.0000	3,555,483.45
CPK	CHESAPEAKE UTI	70,170.0000	5,739,906.00
CHH	CHOICE HOTELS INTL INC	88,350.0000	8,772,271.50
COHR	COHERENT INC	41,785.0000	4,707,498.10
CNS	COHEN & STEERS, INC.	118,380.0000	7,161,990.00
COLM	COLUMBIA SPORTSWEAR CO	63,780.0000	5,457,654.60
COR	CORESITE REALTY CORP	72,610.0000	8,891,094.50
CRVL	CORVEL CORP	95,320.0000	7,913,466.40
CUBE	CUBESMART	157,520.0000	4,980,782.40
DCI	DONALDSON CO INC.	168,900.0000	8,505,804.00
DORM	DORMAN PRODUCTS INC	63,210.0000	5,353,254.90
PLOW	DOUGLAS DYNAMICS INC	91,890.0000	3,527,657.10
DRQ	DRIL-QUIP INC	100,420.0000	3,326,914.60
DNKN	DUNKIN' BRANDS GROUP INC	124,070.0000	9,439,245.60
EWBC	EAST WEST BANCORP, INC.	102,110.0000	3,755,605.80
EV	EATON VANCE CORP	191,120.0000	7,839,742.40
ENSG	ENSGN GROUP INC	90,735.0000	5,311,626.90
EXLS	EXLSERVICE HOLDINGS INC	83,495.0000	5,317,796.55
FHB	FIRST HAWAIIAN INC	175,400.0000	2,899,362.00
SRCE	1ST SOURCE CORP	80,840.0000	2,784,938.00
FLO	FLOWERS FOODS INC	352,330.0000	8,617,991.80
FWRD	FORWARD AIR CORP	102,070.0000	6,021,109.30
FELE	FRANKLIN ELECTRIC CO INC	147,585.0000	8,760,645.60
GABC	GERMAN AMERICAN BANCORP	60,220.0000	1,707,237.00
GMED	GLOBUS MEDICAL INC	141,570.0000	8,001,536.40
GDOT	GREEN DOT CORP.	75,640.0000	3,937,818.40
HMSY	HMS HOLDINGS CORP	179,280.0000	5,000,119.20
HAE	HAEMONETICS CORP	66,310.0000	5,945,354.60
HE	HAWAIIAN ELEC IND, INC	95,320.0000	3,299,025.20
HP	HELMERICH & PAYNE INC	133,680.0000	2,203,046.40
HRC	HILL-ROM HOLDINGS INC	100,530.0000	9,428,708.70
ICUI	ICU MEDICAL, INC.	24,305.0000	4,866,833.20
INDB	INDEPENDENT BANK CORP MA	41,785.0000	2,626,187.25
NSP	INSPERITY INC	34,810.0000	2,345,149.70
IDCC	INTERDIGITAL, INC.	75,640.0000	4,625,386.00

Ticker	Description	Shares/Par	Market Value
	0 JONES LANG LASALLE INC	35,490.0000	3,656,889.60
	JPMORGAN US GOVT MMKT	2,556,261.7900	2,556,261.79
KAI	KADANT INC.	43,525.0000	5,068,051.00
LKFN	LAKELAND FINANCIAL CORP	122,145.0000	5,580,805.05
LANC	LANCASTER COLONY CORP	39,710.0000	7,057,261.20
LSTR	LANDSTAR SYSTEM INC	67,750.0000	9,016,847.50
LECO	LINCOLN ELECTRIC HOLDINGS	86,730.0000	8,387,658.30
MANH	MANHATTAN ASSOCIATES	107,645.0000	10,468,476.25
MEDP	MEDPACE HOLDINGS INC	72,945.0000	9,467,531.55
MIDD	MIDDLEBY CORP	60,440.0000	5,917,076.00
MTX	MINERALS TECHNOLOGIES INC	94,530.0000	4,797,397.50
MNRO	MONRO INC	81,015.0000	3,733,981.35
MORN	MORNINGSTAR INC	44,770.0000	7,169,915.50
EGOV	NIC INC.	377,200.0000	8,064,536.00
NTGR	NETGEAR INC	122,145.0000	4,073,535.75
NJR	NEW JERSEY RESOURCES CORP	212,440.0000	6,402,941.60
JWN	NORDSTROM INC	174,090.0000	2,785,440.00
OGS	ONE GAS INC	83,495.0000	6,188,649.40
DOC	PHYSICIANS REALTY TRUST	196,810.0000	3,572,101.50
POWI	POWER INTEGRATIONS, INC.	169,360.0000	9,479,079.20
PINC	PREMIER INC	141,570.0000	4,636,417.50
PRGS	PROGRESS SOFTWARE CORP	185,480.0000	7,027,837.20
SXT	SENSIENT TECHNOLOGIES	110,870.0000	6,122,241.40
SLGN	SILGAN HOLDINGS INC	216,035.0000	8,222,292.10
STAG	STAG INDUSTRIAL INC	107,680.0000	3,478,064.00
TNC	TENNANT CO	71,350.0000	4,742,634.50
TDC	TERADATA CORP.	207,260.0000	5,046,781.00
TXRH	TEXAS ROADHOUSE INC	112,520.0000	7,087,634.80
TMP	TOMPKINS FINANCIAL CORP	53,250.0000	3,524,085.00
TR	TOOTSIE ROLL INDUSTRIES	140,930.0000	4,508,350.70
UMBF	UMB FINANCIAL CORP.	83,495.0000	4,485,351.40
USPH	U.S. PHYSICAL THERAPY INC	90,765.0000	8,069,008.50
UNF	UNIFIRST CORP	49,535.0000	9,541,431.70
UTL	UNITIL CORP	96,650.0000	4,078,630.00
VMI	VALMONT INDUSTRIES INC	40,460.0000	5,140,443.00
WASH	WASHINGTON TRUST BANCORP	72,550.0000	2,421,719.00
WTS	WATTS WATER TECHNOLOGIES	74,610.0000	7,143,907.50
WSM	WILLIAMS SONOMA INC.	77,330.0000	6,786,480.80
			476,448,708.52