



Securities At Value

BTW SMALL CAP FUND

30-Sep-20

Ticker	Description	Shares/Par	Market Value
ANIK	ANIKA THERAPEUTICS INC	102,330.0000	3,621,458.70
AIT	APPLIED INDUSTRIAL TECH	117,920.0000	6,497,392.00
ATRI	ATRION CORPORATION	7,210.0000	4,513,460.00
BMI	BADGER METER INC	82,390.0000	5,385,834.30
BOH	BANK OF HAWAII CORP.	47,755.0000	2,412,582.60
BMRC	BANK OF MARIN BANCORP/CA	32,485.0000	940,765.60
BRKR	BRUKER CORP.	168,120.0000	6,682,770.00
BMTC	BRYN MAWR BANK CORP	73,450.0000	1,826,701.50
CSGS	CSG SYSTEMS INTERNATIONAL	199,305.0000	8,161,539.75
WHD	CACTUS INC	118,265.0000	2,269,505.35
CAC	CAMDEN NATIONAL CORP	59,015.0000	1,783,728.38
CMD	CANTEL MEDICAL CORP	155,760.0000	6,844,094.40
CRI	CARTER'S INC	61,160.0000	5,295,232.80
CATY	CATHAY GENERAL BANCORP	143,345.0000	3,107,719.60
CPK	CHESAPEAKE UTI	69,850.0000	5,888,355.00
CHH	CHOICE HOTELS INTL INC	47,800.0000	4,108,888.00
COHR	COHERENT INC	41,595.0000	4,614,133.35
CNS	COHEN & STEERS, INC.	117,830.0000	6,567,844.20
COLM	COLUMBIA SPORTSWEAR CO	63,480.0000	5,521,490.40
COR	CORESITE REALTY CORP	72,280.0000	8,592,646.40
CRVL	CORVEL CORP	94,890.0000	8,106,452.70
CUBE	CUBESMART	156,790.0000	5,065,884.90
DCI	DONALDSON CO INC.	168,120.0000	7,804,130.40
DORM	DORMAN PRODUCTS INC	62,910.0000	5,685,805.80
PLOW	DOUGLAS DYNAMICS INC	91,460.0000	3,127,932.00
DNKN	DUNKIN' BRANDS GROUP INC	123,500.0000	10,115,885.00
EWBC	EAST WEST BANCORP, INC.	101,650.0000	3,328,021.00
EV	EATON VANCE CORP	190,240.0000	7,257,656.00
ENSG	ENSIGN GROUP INC	90,325.0000	5,153,944.50
EXLS	EXLSERVICE HOLDINGS INC	83,105.0000	5,482,436.85
FHB	FIRST HAWAIIAN INC	174,590.0000	2,526,317.30
SRCE	1ST SOURCE CORP	80,470.0000	2,481,694.80
FLO	FLOWERS FOODS INC	350,700.0000	8,532,531.00
FWRD	FORWARD AIR CORP	101,610.0000	5,830,381.80
FELE	FRANKLIN ELECTRIC CO INC	94,090.0000	5,535,314.70
GABC	GERMAN AMERICAN BANCORP	59,950.0000	1,627,043.00
GMED	GLOBUS MEDICAL INC	140,930.0000	6,978,853.60
GDOT	GREEN DOT CORP.	75,300.0000	3,810,933.00
HMSY	HMS HOLDINGS CORP	178,460.0000	4,274,117.00
HAE	HAEMONETICS CORP	66,010.0000	5,759,372.50
HE	HAWAIIAN ELEC IND, INC	94,890.0000	3,154,143.60
HP	HELMERICH & PAYNE INC	215,280.0000	3,153,852.00
HRC	HILL-ROM HOLDINGS INC	100,060.0000	8,356,010.60
ICUI	ICU MEDICAL, INC.	29,950.0000	5,473,662.00
INDB	INDEPENDENT BANK CORP MA	41,595.0000	2,178,746.10
NSP	INSPERITY INC	34,650.0000	2,269,228.50
IDCC	INTERDIGITAL, INC.	75,300.0000	4,296,618.00
	0 JONES LANG LASALLE INC	35,330.0000	3,379,667.80

Ticker	Description	Shares/Par	Market Value
	JPMORGAN US GOVT MMKT	10,560,293.3100	10,560,293.31
KAI	KADANT INC.	10,825.0000	1,186,636.50
LKFN	LAKELAND FINANCIAL CORP	121,575.0000	5,008,890.00
LANC	LANCASTER COLONY CORP	39,530.0000	7,067,964.00
LSTR	LANDSTAR SYSTEM INC	67,430.0000	8,461,790.70
LECO	LINCOLN ELECTRIC HOLDINGS	86,330.0000	7,945,813.20
MANH	MANHATTAN ASSOCIATES	107,145.0000	10,231,276.05
MEDP	MEDPACE HOLDINGS INC	72,605.0000	8,113,608.75
MIDD	MIDDLEBY CORP	60,170.0000	5,397,850.70
MTX	MINERALS TECHNOLOGIES INC	94,090.0000	4,807,999.00
MNRO	MONRO INC	80,645.0000	3,271,767.65
MORN	MORNINGSTAR INC	44,570.0000	7,158,387.70
EGOV	NIC INC.	426,235.0000	8,396,829.50
NTGR	NETGEAR INC	121,575.0000	3,746,941.50
NJR	NEW JERSEY RESOURCES CORP	211,450.0000	5,713,379.00
JWN	NORDSTROM INC	173,290.0000	2,065,616.80
OGS	ONE GAS INC	83,105.0000	5,735,076.05
DOC	PHYSICIANS REALTY TRUST	195,910.0000	3,508,748.10
POWI	POWER INTEGRATIONS, INC.	168,580.0000	9,339,332.00
PINC	PREMIER INC	209,685.0000	6,883,958.55
PRGS	PROGRESS SOFTWARE CORP	184,630.0000	6,772,228.40
SXT	SENSIENT TECHNOLOGIES	110,370.0000	6,372,763.80
SBNY	SIGNATURE BANK	51,110.0000	4,241,618.90
SLGN	SILGAN HOLDINGS INC	215,035.0000	7,906,836.95
STAG	STAG INDUSTRIAL INC	107,180.0000	3,267,918.20
TNC	TENNANT CO	71,030.0000	4,287,370.80
TDC	TERADATA CORP.	206,310.0000	4,683,237.00
TXRH	TEXAS ROADHOUSE INC	112,010.0000	6,809,087.90
TMP	TOMPKINS FINANCIAL CORP	53,000.0000	3,010,930.00
TR	TOOTSIE ROLL INDUSTRIES	140,280.0000	4,334,652.00
BLD	TOPBUILD CORP	17,175.0000	2,931,600.75
UMBF	UMB FINANCIAL CORP.	83,105.0000	4,072,976.05
USPH	U.S. PHYSICAL THERAPY INC	90,345.0000	7,849,173.60
UNF	UNIFIRST CORP	49,305.0000	9,336,887.85
UTL	UNITIL CORP	96,200.0000	3,717,168.00
VMI	VALMONT INDUSTRIES INC	40,280.0000	5,001,970.40
WASH	WASHINGTON TRUST BANCORP	72,220.0000	2,214,265.20
WTS	WATTS WATER TECHNOLOGIES	74,270.0000	7,438,140.50
WSM	WILLIAMS SONOMA INC.	76,970.0000	6,961,166.80
			461,194,930.94