



**Trillium ESG Small/Mid Cap Fund**  
**PORTFOLIO HOLDINGS AT 09/30/2021**

SECURITY NAME	TICKER	% OF TOTAL ASSETS
ACADIA RLTY TR	AKR	0.74
ADAPTIVE BIOTECHNOLOGIES CORP	ADPT	0.49
ALLEGRO MICROSYSTEMS INC	ALGM	1.55
AVISTA CORP	AVA	0.74
BJS RESTAURANTS INC	BJRI	1.47
BJS WHSL CLUB HLDGS INC	BJ	1.75
BLACKBAUD INC	BLKB	1.27
BRIGHT HORIZONS FAM SOL IN DEL	BFAM	1.54
BROOKS AUTOMATION INC NEW	BRKS	1.16
BURLINGTON STORES INC	BURL	1.60
CAMDEN PPTY TR	CPT	1.44
CHURCH & DWIGHT INC	CHD	0.96
CORESITE RLTY CORP	COR	1.37
CREE INC	CREE	2.61
DECKERS OUTDOOR CORP	DECK	2.38
EAST WEST BANCORP INC	EWBC	2.62
EASTGROUP PPTYS INC	EGP	1.43
ESSENTIAL UTILS INC	WTRG	0.74
FIRST SOLAR INC	FSLR	1.08
HANESBRANDS INC	HBI	0.98
HANNON ARMSTRONG SUST INFR CAP	HASI	0.74
HANOVER INS GROUP INC	THG	1.59
HEXCEL CORP NEW	HXL	1.35
HORACE MANN EDUCATORS CORP NEW	HMN	1.05
HOST HOTELS & RESORTS INC	HST	0.54
HUNT J B TRANS SVCS INC	JBHT	2.07
INGEVITY CORP	NGVT	1.63
IPG PHOTONICS CORP	IPGP	1.80
JONES LANG LASALLE INC	JLL	2.12
LAMB WESTON HLDGS INC	LW	1.42
LHC GROUP INC	LHCG	1.63
LINCOLN ELEC HLDGS INC	LECO	1.98
LKQ CORP	LKQ	1.67
LPL FINL HLDGS INC	LPLA	2.28
LTC PPTYS INC	LTC	0.60

**Active Portfolios, Global Impact:** Putting Assets into Action since 1982



MANPOWERGROUP INC WIS	MAN	1.19
MERITAGE HOMES CORP	MTH	1.44
MIDDLEBY CORP	MIDD	1.73
MINERALS TECHNOLOGIES INC	MTX	1.82
MSA SAFETY INC	MSA	0.87
NANOSTRING TECHNOLOGIES INC	NSTG	0.48
NEW YORK TIMES CO	NYT	1.90
OMNICELL COM	OMCL	3.49
ORMAT TECHNOLOGIES INC	ORA	1.15
PAYLOCITY HLDG CORP	PCTY	1.44
PENUMBRA INC	PEN	0.98
QUANTA SVCS INC	PWR	2.68
REINSURANCE GRP OF AMERICA INC	RGA	1.07
ROGERS CORP	ROG	1.38
SMITH A O CORP	AOS	0.87
SONOCO PRODS CO	SON	1.26
STERLING BANCORP DEL	STL	1.28
STIFEL FINL CORP	SF	1.17
STITCH FIX INC	SFIX	1.41
SYNEOS HEALTH INC	SYNH	2.53
TETRA TECH INC NEW	TTEK	2.03
TRACTOR SUPPLY CO	TSCO	2.34
TREX CO INC	TREX	0.84
TRIMBLE INC	TRMB	1.56
UMPQUA HLDGS CORP	UMPQ	2.12
WABTEC	WAB	2.42
WEBSTER FINL CORP CONN	WBS	1.71
WEST PHARMACEUTICAL SVSC INC C	WST	0.99
WW INTL INC	WW	0.40
XYLEM INC	XYL	1.53
ZENDESK INC	ZEN	1.70
SHORT-TERM INVTS TR	12/31/2031	1.70