

Schedule of Investments
LMCG International Small Cap Fund
September 30, 2018

Net Assets: 49,812,535

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				
EFA	iShares MSCI EAFE ETF	20,179	1,371,970	2.75%
	Dreyfus Treasury Prime Cash Management, Institutional Shares, 1.91%	708,809	708,809	1.42%
9065	Sankyu, Inc.	11,600	651,414	1.31%
HLMA	Halma PLC	28,609	538,618	1.08%
VCT	Victrex PLC	12,273	533,689	1.07%
SSPG	SSP Group PLC	54,480	514,502	1.03%
LOGN	Logitech International SA, Class R	11,412	511,820	1.03%
TOP	Topdanmark A/S	11,056	505,304	1.01%
7516	Kohnan Shoji Co., Ltd.	19,900	503,209	1.01%
4004	Showa Denko KK	9,100	501,952	1.01%
9749	Fuji Soft, Inc.	9,900	500,954	1.01%
SZG	Salzgitter AG	10,039	500,877	1.01%
IPN	Ipsen SA	2,954	497,315	1.00%
GN	GN Store Nord A/S	10,154	494,260	0.99%
RMV	Rightmove PLC	79,530	488,073	0.98%
SCAB	Svenska Cellulosa AB SCA, Class B	42,711	483,034	0.97%
UTG	The UNITE Group PLC REIT	41,462	482,277	0.97%
WHC	Whitehaven Coal, Ltd.	121,249	476,037	0.96%
3088	Matsumotokiyoshi Holdings Co., Ltd.	11,600	475,696	0.95%
HAS	Hays PLC	177,541	471,295	0.95%
ASRNL	ASR Nederland NV	9,633	459,166	0.92%
RBREW	Royal Unibrew A/S	5,570	458,496	0.92%
NEC	Nine Entertainment Co. Holdings, Ltd.	280,343	456,940	0.92%
SPX	Spirax-Sarco Engineering PLC	4,808	456,770	0.92%
EKTAB	Elektro AB	33,889	455,663	0.91%
TEG	TAG Immobilien AG	19,059	454,107	0.91%
3360	Ship Healthcare Holdings, Inc.	11,600	448,897	0.90%
8020	Kanematsu Corp.	29,800	448,467	0.90%
4921	Fancl Corp.	9,100	446,856	0.90%
ECM	Electrocomponents PLC	47,238	441,916	0.89%
ABC	Abcam PLC	23,354	435,890	0.87%
JD/	JD Sports Fashion PLC	72,612	433,917	0.87%
ENC	Ence Energia y Celulosa SA	42,529	431,053	0.87%
9682	DTS Corp.	10,800	429,983	0.86%
SRCG	Sunrise Communications Group AG	4,725	428,173	0.86%
178	Sa Sa International Holdings, Ltd.	762,000	422,230	0.85%
AXFO	Axfood AB	22,336	418,073	0.84%
REY	Reply SpA	6,041	415,180	0.83%
CAST	Castellum AB	23,114	414,039	0.83%
4974	Takara Bio, Inc.	14,900	413,466	0.83%
DTG	Dart Group PLC	33,914	411,905	0.83%
9678	Kanamoto Co., Ltd.	11,600	411,267	0.83%
KORI	Korian SA	11,288	411,077	0.82%
HELN	Helvetia Holding AG	670	408,134	0.82%
APO	APN Outdoor Group, Ltd.	84,521	406,525	0.82%
FI/N	Georg Fischer AG	356	403,230	0.81%
VALMT	Valmet OYJ	18,091	402,964	0.81%
HWDN	Howden Joinery Group PLC	65,668	401,017	0.80%
GTT	Gaztransport Et Technigaz SA	5,280	400,093	0.80%
2124	JAC Recruitment Co., Ltd.	17,400	398,120	0.80%
6845	Azbil Corp.	18,200	395,745	0.79%
INCH	Inchcape PLC	45,153	393,165	0.79%
NVG	The Navigator Co. SA	79,845	391,206	0.79%
ROCKB	Rockwool International A/S, Class B	910	389,374	0.78%
9507	Shikoku Electric Power Co., Inc.	29,800	389,362	0.78%
9699	Nishio Rent All Co., Ltd.	11,600	387,248	0.78%
8056	Nihon Unisys, Ltd.	14,900	384,342	0.77%
ANN	Ansell, Ltd.	20,996	382,985	0.77%
NXI	Nexity SA	6,919	382,409	0.77%
IGG	IG Group Holdings PLC	46,204	380,897	0.76%

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1893	Penta-Ocean Construction Co., Ltd.	57,100	380,428	0.76%
SCYR	Sacyr SA	129,492	378,062	0.76%
MAGIC	Mapletree Greater China Commercial Trust REIT	452,700	377,379	0.76%
CHC	Charter Hall Group REIT	72,761	376,613	0.76%
HEMF	Hemfosa Fastigheter AB	27,078	373,790	0.75%
MARS	Marston's PLC	290,414	373,646	0.75%
8985	Japan Hotel REIT Investment Corp.	513	373,330	0.75%
SCT	Softcat PLC	35,718	370,429	0.74%
PBB	Deutsche Pfandbriefbank AG	24,596	367,676	0.74%
CRA1V	Cramo OYJ	16,278	367,224	0.74%
DOM	Dometic Group AB	41,975	367,219	0.74%
PAGE	Pagegroup PLC	49,224	366,804	0.74%
BVS	Bovis Homes Group PLC	25,986	362,744	0.73%
KINDSDB	Kindred Group PLC, SDR	32,325	362,352	0.73%
5991	NHK Spring Co., Ltd.	34,800	361,898	0.73%
GFTU	Grafton Group PLC	36,637	361,509	0.73%
MARR	MARR SpA	12,347	361,497	0.73%
EVD	CTS Eventim AG & Co. KGaA	8,028	359,920	0.72%
SALM	Salmar ASA	7,192	359,290	0.72%
4208	Ube Industries, Ltd.	13,200	359,128	0.72%
API	Australian Pharmaceutical Industries, Ltd.	287,567	358,404	0.72%
CMW	Cromwell Property Group REIT	462,046	357,382	0.72%
7458	Daiichikosho Co., Ltd.	7,400	356,810	0.72%
9744	Meitec Corp.	7,400	355,817	0.71%
AMP	Amplifon SpA	16,047	355,774	0.71%
ASM	ASM International NV	6,811	352,852	0.71%
CCC	Computacenter PLC	21,269	350,728	0.70%
9719	SCSK Corp.	7,400	349,585	0.70%
CQR	Charter Hall Retail REIT	113,916	349,310	0.70%
DEZ	Deutz AG	39,236	349,024	0.70%
6141	DMG Mori Co., Ltd.	20,700	345,741	0.69%
SCP	Shopping Centres Australasia Property Group REIT	198,263	344,672	0.69%
HUBN	Huber + Suhner AG	4,610	344,633	0.69%
HER	Hera SpA	110,060	342,263	0.69%
NEX	National Express Group PLC	66,587	338,646	0.68%
8840	Daikyo, Inc.	16,500	335,425	0.67%
POM	Cie Plastic Omnium SA	8,839	333,276	0.67%
BUCN	Bucher Industries AG	1,026	330,358	0.66%
7278	Exedy Corp.	9,900	328,123	0.66%
BPE	Banca Popolare dell'Emilia Romagna SC	70,386	324,642	0.65%
SSABA	SSAB AB, Class A	64,262	322,552	0.65%
7966	Lintec Corp.	12,400	317,449	0.64%
VIG	Vienna Insurance Group AG Wiener Versicherung Gruppe	11,114	317,228	0.64%
2602	The Nisshin Oillio Group, Ltd.	10,800	316,956	0.64%
6239	Powertech Technology, Inc.	116,000	316,050	0.63%
NOBI	Nobia AB	43,795	309,723	0.62%
9716	Nomura Co., Ltd.	14,900	307,598	0.62%
AR4	AURELIUS Equity Opportunities SE & Co. KGaA	5,785	305,349	0.61%
DFDS	Dfds A/S	6,074	300,410	0.60%
6632	JVC Kenwood Corp.	104,300	292,733	0.59%
3085	Arcland Service Holdings Co., Ltd.	14,900	281,806	0.57%
PLUS	Plus500, Ltd.	16,138	279,204	0.56%
KCO	Kloeckner & Co. SE	24,149	278,846	0.56%
8078	Hanwa Co., Ltd.	8,300	276,045	0.55%
RMR1V	Ramirent OYJ	33,997	274,416	0.55%
4680	Round One Corp.	20,700	274,198	0.55%
011760	Hyundai Corp.	9,087	271,844	0.55%
2681	Geo Holdings Corp.	17,400	263,130	0.53%
MYCR	Mycronic AB	24,596	257,557	0.52%
SBM AU	St Barbara, Ltd.	101,345	255,816	0.51%
3258	Unizo Holdings Co., Ltd.	13,200	254,350	0.51%
HSTN	Hansteen Holdings PLC REIT	198,056	250,504	0.50%
7649	Sugi Holdings Co., Ltd.	5,000	245,566	0.49%
ECX	Eclipx Group, Ltd.	113,072	209,971	0.42%
2823	China Life Insurance Co., Ltd.	203,991	205,111	0.41%
BGEO	Bank of Georgia Group PLC	8,268	184,648	0.37%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date, and do not include collateral received for securities loaned. The "unaudited" mutual fund holdings list is to be used for reporting purposes only. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report, semi-annual report, or Form N-Q.

There can be no guarantee that any strategy (risk management or otherwise) will be successful. All investing involves risk, including the potential loss of principal.

Investors should consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. The prospectus and SAI contain this and other information about the Fund. You may obtain a prospectus and SAI by calling (877) 591-4667. The prospectus should be read carefully before investing.

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