

AlphaOne Micro Cap Equity Fund

Portfolio Holdings as of 09/30/17

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Novanta Inc	3.12	NN, Inc.	1.53
Invacare Corporation	2.57	Bryn Mawr Bank Corporation	1.52
Sterling Construction Company, Inc.	2.52	Old Dominion Freight Line, Inc.	1.50
CalAmp Corp.	2.45	AZZ Inc.	1.46
Supernus Pharmaceuticals, Inc.	2.37	Kirkland's, Inc.	1.38
GP Strategies Corporation	2.35	Ichor Holdings, Ltd.	1.38
Cross Country Healthcare, Inc.	2.31	Columbia Banking System, Inc.	1.37
Enterprise Financial Services Corp	2.23	AtriCure, Inc.	1.35
CRA International, Inc.	2.19	Pinnacle Financial Partners, Inc.	1.34
Federal Signal Corporation	2.12	Exponent, Inc.	1.33
RPC, Inc.	2.00	Multi-Color Corporation	1.30
Renasant Corporation	1.92	Financial Institutions, Inc.	1.29
Hurco Companies, Inc.	1.88	U.S. Physical Therapy, Inc.	1.29
On Assignment, Inc.	1.86	Insteel Industries, Inc.	1.28
WSFS Financial Corporation	1.85	Inphi Corporation	1.21
Heritage Financial Corporation	1.84	Horizon Global Corp.	1.13
National Commerce Corp. (Alabama)	1.75	Flushing Financial Corporation	1.12
Kadant Inc.	1.74	Northwest Pipe Company	1.11
HealthStream, Inc.	1.73	PDF Solutions, Inc.	1.08
Banner Corporation	1.72	Sun Bancorp, Inc.	0.94
GTT Communications, Inc.	1.70	Natus Medical Incorporated	0.90
Movado Group, Inc.	1.70	CECO Environmental Corp.	0.88
Knight-Swift Transportation Holdings Inc. Class A	1.67	Pacific Continental Corporation	0.83
Altra Industrial Motion Corp.	1.67	Ethan Allen Interiors Inc.	0.78
Cambrex Corporation	1.64	CU Bancorp	0.75
Panhandle Oil and Gas Inc. Class A	1.64	Entravision Communications Corporation C	0.72
Sterling Bancorp	1.62	Aceto Corporation	0.54
Marten Transport, Ltd.	1.60	DXP Enterprises, Inc.	0.51
OceanFirst Financial Corp.	1.58	Cardiome Pharma Corp.	0.45
SP Plus Corporation	1.56	First Connecticut Bancorp, Inc.	0.40
Natural Gas Services Group, Inc.	1.55		
Lydall, Inc.	1.54		