

AlphaOne Micro Cap Equity Fund

Portfolio Holdings as of 06/30/17

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Supernus Pharmaceuticals, Inc.	3.55	GTT Communications, Inc.	1.44
Novanta Inc	2.81	NN, Inc.	1.43
Sterling Construction Company, Inc.	2.38	Sterling Bancorp	1.43
Invacare Corporation	2.25	Natural Gas Services Group, Inc.	1.41
Enterprise Financial Services Corp	2.25	Kadant Inc.	1.38
CalAmp Corp.	2.24	Columbia Banking System, Inc.	1.36
Cross Country Healthcare, Inc.	2.19	Old Dominion Freight Line, Inc.	1.35
GP Strategies Corporation	2.10	Marten Transport, Ltd.	1.34
Renasant Corporation	2.05	U.S. Physical Therapy, Inc.	1.33
CRA International, Inc.	2.02	CECO Environmental Corp.	1.30
On Assignment, Inc.	1.96	SP Plus Corporation	1.26
Cambrex Corporation	1.86	Financial Institutions, Inc.	1.26
Federal Signal Corporation	1.81	Kirkland's, Inc.	1.24
WSFS Financial Corporation	1.80	Inphi Corporation	1.21
Movado Group, Inc.	1.74	Horizon Global Corp.	1.18
Heritage Financial Corporation	1.73	Exponent, Inc.	1.14
HealthStream, Inc.	1.71	Flushing Financial Corporation	1.11
RPC, Inc.	1.70	Ichor Holdings, Ltd.	1.08
National Commerce Corp. (Alabama)	1.69	Pinnacle Financial Partners, Inc.	1.08
Multi-Color Corporation	1.68	Cardiome Pharma Corp.	1.05
Panhandle Oil and Gas Inc. Class A	1.66	Park Sterling Corporation	0.98
Banner Corporation	1.66	Pacific Continental Corporation	0.97
Altra Industrial Motion Corp.	1.65	Natus Medical Incorporated	0.94
Hurco Companies, Inc.	1.64	Aceto Corporation	0.94
OceanFirst Financial Corp.	1.63	NeoPhotonics Corporation	0.92
Knight Transportation, Inc.	1.56	Entravision Communications Corporation C	0.88
Bryn Mawr Bank Corporation	1.54	CU Bancorp	0.73
Ethan Allen Interiors Inc.	1.50	PDF Solutions, Inc.	0.49
PacWest Bancorp	1.48	First Connecticut Bancorp, Inc.	0.45
AZZ Inc.	1.48	Northwest Pipe Company	0.34
Insteel Industries, Inc.	1.46	United Financial Bancorp Inc	0.33
Lydall, Inc.	1.45		