

AlphaOne Micro Cap Equity Fund

Portfolio Holdings as of 03/31/17

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Supernus Pharmaceuticals, Inc.	2.94	HealthStream, Inc.	1.50
Novanta Inc	2.50	Bryn Mawr Bank Corporation	1.50
Enterprise Financial Services Corp	2.44	U.S. Physical Therapy, Inc.	1.50
Cross Country Healthcare, Inc.	2.28	Ethan Allen Interiors Inc.	1.49
CRA International, Inc.	2.18	CU Bancorp	1.49
WSFS Financial Corporation	2.06	Federal Signal Corporation	1.48
CalAmp Corp.	1.97	Financial Institutions, Inc.	1.46
Renasant Corporation	1.96	RPC, Inc.	1.46
GP Strategies Corporation	1.94	Panhandle Oil and Gas Inc. Class A	1.44
Inphi Corporation	1.93	Ichor Holdings, Ltd.	1.43
On Assignment, Inc.	1.83	Sun Bancorp, Inc.	1.42
Sterling Construction Company, Inc.	1.83	Columbia Banking System, Inc.	1.39
Insteel Industries, Inc.	1.83	Marten Transport, Ltd.	1.38
Heritage Financial Corporation	1.77	NN, Inc.	1.37
PacWest Bancorp	1.76	Knight Transportation, Inc.	1.28
Park Sterling Corporation	1.76	Exponent, Inc.	1.23
Invacare Corporation	1.74	Pinnacle Financial Partners, Inc.	1.20
OceanFirst Financial Corp.	1.72	Flushing Financial Corporation	1.20
Banner Corporation	1.71	Old Dominion Freight Line, Inc.	1.17
Altra Industrial Motion Corp.	1.70	GTT Communications, Inc.	1.16
Cambrex Corporation	1.67	Kadant Inc.	1.14
AZZ Inc.	1.66	NeoPhotonics Corporation	1.12
Movado Group, Inc.	1.65	SP Plus Corporation	1.08
National Commerce Corp. (Alabama)	1.64	Kirkland's, Inc.	1.01
Natus Medical Incorporated	1.64	Pacific Continental Corporation	0.98
Aceto Corporation	1.58	Horizon Global Corp.	0.80
Sterling Bancorp	1.58	Hibbett Sports, Inc.	0.71
CECO Environmental Corp.	1.56	Cardiome Pharma Corp.	0.69
Natural Gas Services Group, Inc.	1.55	Entravision Communications Corporation C	0.61
Lydall, Inc.	1.54	United Financial Bancorp Inc	0.50
Multi-Color Corporation	1.54		
Hurco Companies, Inc.	1.54	U.S. Dollar	4.79