

AlphaOne NextGen Technology Fund

Portfolio Holdings as of 3/31/18

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
International Business Machines Corporation	12.75	SAP SE Sponsored ADR	1.56
Microsoft Corporation	8.78	Broadcom Inc.	1.53
CommScope Holding Co., Inc.	8.10	Micron Technology, Inc.	1.33
Apple Inc.	6.54	Accenture Plc Class A	1.23
Cisco Systems, Inc.	6.42	Texas Instruments Incorporated	1.16
Facebook, Inc. Class A	4.71	QUALCOMM Incorporated	1.05
Alphabet Inc. Class A	4.64	Inphi Corporation	1.00
Alibaba Group Holding Ltd. Sponsored ADR	4.62	Altice USA, Inc. Class A	0.99
Alphabet Inc. Class C	4.61	Cognizant Technology Solutions Corporatio	0.90
Oracle Corporation	4.45	Activision Blizzard, Inc.	0.88
Tencent Holdings Ltd. Unsponsored ADR	3.59	Finisar Corporation	0.83
Nintendo Co., Ltd. Unsponsored ADR	3.31	MACOM Technology Solutions Holdings, I	0.75
Intel Corporation	3.25	Mimecast Limited	0.41
Charter Communications, Inc. Class A	2.76	Proofpoint, Inc.	0.41
JD.com, Inc. Sponsored ADR Class A	1.92	HP Inc.	0.39
Lam Research Corporation	1.86	Nokia Oyj Sponsored ADR	0.12
NVIDIA Corporation	1.85	U.S. Dollar	1.29