

AlphaOne VIMCO Small Cap Value Fund

Portfolio Holdings as of 3/31/18

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
FirstCash, Inc.	4.07	Worthington Industries, Inc.	1.72
Axis Capital Holdings Limited	3.55	AECOM	1.72
Aspen Insurance Holdings Limited	3.48	Cambrex Corporation	1.70
Tenneco Inc.	3.23	E. W. Scripps Company Class A	1.70
GEO Group Inc	3.14	AAR CORP.	1.66
ARRIS International Plc	3.12	VeriFone Systems, Inc.	1.62
Sabre Corp.	2.80	Northrim BanCorp, Inc.	1.62
Donnelley Financial Solutions, Inc.	2.70	Gentherm Incorporated	1.53
ICON Plc	2.64	Huron Consulting Group Inc.	1.51
AMC Networks Inc. Class A	2.57	SpartanNash Company	1.37
Air Lease Corporation Class A	2.53	Syneos Health, Inc. Class A	1.35
Navigators Group, Inc.	2.53	Investors Bancorp Inc	1.30
Virtus Investment Partners, Inc.	2.48	Schweitzer-Mauduit International, Inc.	1.30
World Fuel Services Corporation	2.34	Cardtronics plc Class A	1.28
MSG Networks Inc. Class A	2.32	Euronet Worldwide, Inc.	1.24
ACI Worldwide, Inc.	2.20	Grand Canyon Education, Inc.	1.18
USG Corporation	2.17	Michaels Companies Inc	1.15
MEDNAX, Inc.	2.16	GAIN Capital Holdings, Inc.	1.10
NCR Corporation	2.14	Domtar Corporation	1.09
TCF Financial Corporation	2.10	Malibu Boats Inc Class A	1.05
RPX Corporation	2.08	Sportsman's Warehouse Holdings, Inc.	0.95
Navigant Consulting, Inc.	2.03	Group 1 Automotive, Inc.	0.89
CoreLogic, Inc.	1.84	Kearny Financial Corp.	0.87
Sally Beauty Holdings, Inc.	1.74	Cirrus Logic, Inc.	0.83
Winnebago Industries, Inc.	1.72		
Cars.com, Inc.	1.72	U.S Dollars	2.87