

AlphaOne Small Cap Opportunities

Portfolio Holdings as of 3/31/18

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Invacare Corporation	2.80	Altra Industrial Motion Corp.	1.63
On Assignment Inc	2.75	Banner Corporation	1.59
Novanta Inc	2.69	RPC, Inc.	1.58
CRA International, Inc.	2.44	Bryn Mawr Bank Corporation	1.56
Enterprise Financial Services Corp	2.41	Insteel Industries, Inc.	1.50
Supernus Pharmaceuticals, Inc.	2.40	AZZ Inc.	1.49
OceanFirst Financial Corp.	2.38	Natural Gas Services Group, Inc.	1.49
Federal Signal Corporation	2.24	Panhandle Oil and Gas Inc. Class A	1.45
CalAmp Corp.	2.22	PDF Solutions, Inc.	1.44
Columbia Banking System, Inc.	2.17	Exponent, Inc.	1.44
Renasant Corporation	2.14	SP Plus Corporation	1.44
PacWest Bancorp	2.05	Financial Institutions, Inc.	1.35
Hurco Companies, Inc.	2.01	Columbus McKinnon Corporation	1.32
Heritage Financial Corporation	1.96	Lydall, Inc.	1.32
Old Dominion Freight Line, Inc.	1.93	NN, Inc.	1.29
GTT Communications, Inc.	1.93	Ichor Holdings, Ltd.	1.20
Movado Group, Inc.	1.92	Northwest Pipe Company	1.17
Sterling Construction Company, Inc.	1.90	Carbonite, Inc.	1.16
Knight-Swift Transportation Holdings Inc. Class A	1.89	Flushing Financial Corporation	1.08
WSFS Financial Corporation	1.86	Inphi Corporation	0.98
National Commerce Corp. (Alabama)	1.82	Kirkland's, Inc.	0.96
Marten Transport, Ltd.	1.81	Multi-Color Corporation	0.95
HealthStream, Inc.	1.78	Cambrex Corporation	0.81
Pinnacle Financial Partners, Inc.	1.74	Cross Country Healthcare, Inc.	0.77
U.S. Physical Therapy, Inc.	1.74	Old Second Bancorp, Inc.	0.66
DXP Enterprises, Inc.	1.73	CBTX, Inc.	0.57
Kadant Inc.	1.70	First Connecticut Bancorp, Inc.	0.51
GP Strategies Corporation	1.70	NV5 Global Inc	0.50
AtriCure, Inc.	1.69	Banc of California Incorporated	0.49
Sterling Bancorp	1.65	U.S Dollars	4.83