

AlphaOne VIMCO Small Cap Value Fund

Portfolio Holdings as of 6/30/18

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
GEO Group Inc	3.94	Gentherm Incorporated	1.65
Axis Capital Holdings Limited	3.41	AAR CORP.	1.63
Donnelley Financial Solutions, Inc.	3.05	JELD-WEN Holding, Inc.	1.62
Sabre Corp.	3.00	Cars.com, Inc.	1.61
Aspen Insurance Holdings Limited	2.95	Cambrex Corporation	1.59
AMC Networks Inc. Class A	2.88	Sally Beauty Holdings, Inc.	1.58
Tenneco Inc.	2.87	MEDNAX, Inc.	1.57
ARRIS International Plc	2.85	GAIN Capital Holdings, Inc.	1.55
Air Lease Corporation Class A	2.84	AECOM	1.48
ICON Plc	2.77	Thor Industries, Inc.	1.45
Virtus Investment Partners, Inc.	2.39	Euronet Worldwide, Inc.	1.41
Navigators Group, Inc.	2.33	Schweitzer-Mauduit International, Inc.	1.35
MSG Networks Inc. Class A	2.29	Cirrus Logic, Inc.	1.30
ACI Worldwide, Inc.	2.13	Huron Consulting Group Inc.	1.30
TCF Financial Corporation	2.11	Cardtronics plc Class A	1.29
USG Corporation	2.07	Michaels Companies Inc	1.24
FirstCash, Inc.	2.07	Domtar Corporation	1.14
World Fuel Services Corporation	1.99	Investors Bancorp Inc	1.14
CoreLogic, Inc.	1.97	SpartanNash Company	1.14
Syneos Health, Inc. Class A	1.92	Sportsman's Warehouse Holdings, Inc.	1.12
NCR Corporation	1.90	Lydall, Inc.	1.04
E. W. Scripps Company Class A	1.77	Kearny Financial Corp.	0.84
Winnebago Industries, Inc.	1.73	Group 1 Automotive, Inc.	0.80
Northrim BanCorp, Inc.	1.73	Malibu Boats Inc Class A	0.76
Owens-Illinois, Inc.	1.69		
Worthington Industries, Inc.	1.69	US Dollar	6.06