

AlphaOne NextGen Technology Fund

Portfolio Holdings as of 6/30/18

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Lumentum Holdings, Inc.	12.09	salesforce.com, inc.	2.06
Microsoft Corporation	9.40	Accenture Plc Class A	1.52
QUALCOMM Incorporated	9.19	SAP SE Sponsored ADR	1.52
Yandex NV Class A	6.25	Hewlett Packard Enterprise Co.	1.50
Intel Corporation	6.25	Weibo Corp Sponsored ADR Class A	1.50
Alphabet Inc. Class A	4.90	Taiwan Semiconductor Manufacturing Co.,	1.49
Alphabet Inc. Class C	4.84	PayPal Holdings Inc	1.49
Oracle Corporation	4.43	Adobe Systems Incorporated	1.46
Zayo Group Holdings, Inc.	4.17	Baidu, Inc. Sponsored ADR Class A	0.99
Apple Inc.	3.95	Viavi Solutions Inc.	0.95
Cisco Systems, Inc.	3.47	Cognizant Technology Solutions Corporatio	0.78
Tencent Holdings Ltd. Un-sponsored ADR	3.00	NXP Semiconductors NV	0.70
Visa Inc. Class A	2.93	Mimecast Limited	0.42
Mastercard Incorporated Class A	2.32	Proofpoint, Inc.	0.37
Ctrip.com International Ltd Sponsored ADR	2.06		
Viacom Inc. Class B	2.06	U.S. Dollar	1.93