

AlphaOne Small Cap Opportunities Fund

Portfolio Holdings as of 6/30/18

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Novanta Inc	2.93	Bryn Mawr Bank Corporation	1.60
Invacare Corporation	2.91	NV5 Global Inc	1.59
Supernus Pharmaceuticals, Inc.	2.74	Kadant Inc.	1.56
Enterprise Financial Services Corp	2.71	PDF Solutions, Inc.	1.54
OceanFirst Financial Corp.	2.51	Knight-Swift Transportation Holdings Inc. (C	1.53
Federal Signal Corporation	2.31	RPC, Inc.	1.50
Renasant Corporation	2.23	Altra Industrial Motion Corp.	1.49
CalAmp Corp.	2.21	Financial Institutions, Inc.	1.46
ASGN Incorporated	2.20	Exponent, Inc.	1.44
Movado Group, Inc.	2.20	AZZ Inc.	1.44
Heritage Financial Corporation	2.17	Natural Gas Services Group, Inc.	1.43
Sterling Construction Company, Inc.	2.11	Panhandle Oil and Gas Inc. Class A	1.40
WSFS Financial Corporation	2.01	GTT Communications, Inc.	1.32
U.S. Physical Therapy, Inc.	2.01	GP Strategies Corporation	1.28
PacWest Bancorp	2.00	Northwest Pipe Company	1.27
Columbia Banking System, Inc.	1.96	Ichor Holdings, Ltd.	1.25
CRA International, Inc.	1.96	Lydall, Inc.	1.16
HealthStream, Inc.	1.91	Kirkland's, Inc.	1.13
Hurco Companies, Inc.	1.91	Cambrex Corporation	1.06
National Commerce Corp. (Alabama)	1.89	Inphi Corporation	1.03
AtriCure, Inc.	1.86	Flushing Financial Corporation	1.02
Marten Transport, Ltd.	1.82	Hanger, Inc.	0.98
Columbus McKinnon Corporation	1.79	Multi-Color Corporation	0.91
Old Dominion Freight Line, Inc.	1.78	NN, Inc.	0.69
Pinnacle Financial Partners, Inc.	1.77	Old Second Bancorp, Inc.	0.67
Insteel Industries, Inc.	1.76	CBTX, Inc.	0.63
SP Plus Corporation	1.73	i3 Verticals Inc Class A	0.49
Banner Corporation	1.68	Banc of California Incorporated	0.48
Sterling Bancorp	1.68		
DXP Enterprises, Inc.	1.65	U.S. Dollar	2.64
Carbonite, Inc.	1.62		