

## AlphaOne Small Cap Opportunities

Portfolio Holdings as of 6/30/2019

*Holdings subject to change*

<b>Company</b>	<b>Weight (%)</b>	<b>Company</b>	<b>Weight (%)</b>
Inphi Corporation	2.97	Sterling Construction Company, Inc.	1.64
Old Dominion Freight Line, Inc.	2.74	Banner Corporation	1.63
U.S. Physical Therapy, Inc.	2.68	Heritage Financial Corporation	1.62
Novanta Inc	2.51	OceanFirst Financial Corp.	1.61
Rudolph Technologies, Inc.	2.38	Hanger, Inc.	1.54
AtriCure, Inc.	2.36	NV5 Global Inc	1.45
Carbonite, Inc.	2.28	Ducommun Incorporated	1.42
Exponent, Inc.	2.27	Northwest Pipe Company	1.41
Federal Signal Corporation	2.13	Enterprise Financial Services Corp	1.36
Upland Software, Inc.	2.12	CenterState Bank Corporation	1.31
Cambrex Corporation	2.01	Marten Transport, Ltd.	1.25
Columbus McKinnon Corporation	2.00	Hurco Companies, Inc.	1.18
AZZ Inc.	1.98	Natural Gas Services Group, Inc.	1.17
Sterling Bancorp	1.95	CRA International, Inc.	1.16
Lantheus Holdings Inc	1.93	Movado Group, Inc.	1.13
HealthStream, Inc.	1.93	CBTX, Inc.	1.12
Altra Industrial Motion Corp.	1.93	Bryn Mawr Bank Corporation	1.12
Pinnacle Financial Partners, Inc.	1.91	DXP Enterprises, Inc.	1.12
ASGN Inc	1.91	Veritex Holdings, Inc.	1.11
i3 Verticals, Inc. Class A	1.89	SP Plus Corporation	1.05
Ichor Holdings, Ltd.	1.88	Financial Institutions, Inc.	1.04
Supernus Pharmaceuticals, Inc.	1.85	WSFS Financial Corporation	0.98
Heska Corporation	1.84	Flushing Financial Corporation	0.92
Knight-Swift Transportation Holdings Inc. Class A	1.82	Panhandle Oil and Gas Inc. Class A	0.87
CalAmp Corp.	1.72	Lydall, Inc.	0.85
NeoGenomics, Inc.	1.71	RPC, Inc.	0.84
PacWest Bancorp	1.71	Computer Services, Inc.	0.77
Renasant Corporation	1.70	GP Strategies Corporation	0.75
Columbia Banking System, Inc.	1.69	Weis Markets, Inc.	0.67
Kadant Inc.	1.68	Old Second Bancorp, Inc.	0.57
Presidio, Inc.	1.64	U.S. Dollar	2.26