

AlphaOne NextGen Technology Fund

Portfolio Holdings as of 9/30/18

Holdings subject to change

Company	Weight (%)
Microsoft Corporation	10.91
AT&T Inc.	9.84
Facebook, Inc. Class A	7.03
Electronic Arts Inc.	6.77
Yandex NV Class A	5.49
Apple Inc.	4.97
Alphabet Inc. Class A	4.85
Activision Blizzard, Inc.	4.58
Applied Materials, Inc.	4.55
Vodafone Group Plc Sponsored ADR	4.54
HP Inc.	4.53
Intel Corporation	4.50
Alphabet Inc. Class C	4.27
Cisco Systems, Inc.	3.39
Visa Inc. Class A	3.14
Comcast Corporation Class A	2.85
Oracle Corporation	2.56
Mastercard Incorporated Class A	2.33
Zayo Group Holdings, Inc.	1.95
Universal Display Corporation	1.95
Amazon.com, Inc.	1.87
SAP SE Sponsored ADR	1.56
William Hill PLC Un-sponsored ADR	0.96
U.S. Dollar	0.62