

# AlphaOne VIMCO Small Cap Value Fund

Portfolio Holdings as of 9/30/18

*Holdings subject to change*

<b>Company</b>	<b>Weight (%)</b>	<b>Company</b>	<b>Weight (%)</b>
GEO Group Inc	3.47	Argo Group International Holdings, Ltd.	1.57
Axis Capital Holdings Limited	3.42	Sally Beauty Holdings, Inc.	1.55
Donnelley Financial Solutions, Inc.	3.34	Huron Consulting Group Inc.	1.51
Sabre Corp.	3.07	GAIN Capital Holdings, Inc.	1.48
ARRIS International Plc	3.05	Coherent, Inc.	1.47
Air Lease Corporation Class A	2.99	Northrim BanCorp, Inc.	1.44
AMC Networks Inc. Class A	2.97	AECOM	1.42
Aspen Insurance Holdings Limited	2.84	Schweitzer-Mauduit International, Inc.	1.38
Tenneco Inc. Class A	2.66	AAR CORP.	1.38
World Fuel Services Corporation	2.61	Winnebago Industries, Inc.	1.37
MSG Networks Inc. Class A	2.38	Navigators Group, Inc.	1.36
E. W. Scripps Company Class A	2.36	Investors Bancorp Inc	1.30
CoreLogic, Inc.	2.25	Cirrus Logic, Inc.	1.26
ACI Worldwide, Inc.	2.12	Lydall, Inc.	1.26
Virtus Investment Partners, Inc.	2.05	Sportsman's Warehouse Holdings, Inc.	1.23
NCR Corporation	2.05	Thor Industries, Inc.	1.20
Syneos Health, Inc. Class A	2.04	Cambrex Corporation	1.11
ICON Plc	1.97	Advanced Energy Industries, Inc.	1.11
TCF Financial Corporation	1.97	Michaels Companies Inc	1.02
Cars.com, Inc.	1.95	Bridgewater Bancshares, Inc.	0.99
Gentherm Incorporated	1.85	Malibu Boats Inc Class A	0.96
Owens-Illinois, Inc.	1.83	Ichor Holdings, Ltd.	0.96
FirstCash, Inc.	1.82	Cardtronics plc Class A	0.89
JELD-WEN Holding, Inc.	1.77	SpartanNash Company	0.86
USG Corporation	1.70	Kearny Financial Corp.	0.83
Worthington Industries, Inc.	1.69	Group 1 Automotive, Inc.	0.80
Euronet Worldwide, Inc.	1.64		
MEDNAX, Inc.	1.63	U.S. Dollar	2.82