

AlphaOne Small Cap Opportunities

Portfolio Holdings as of 9/30/18

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Novanta Inc	2.92	Supernus Pharmaceuticals, Inc.	1.68
Federal Signal Corporation	2.66	CRA International, Inc.	1.68
Enterprise Financial Services Corp	2.49	Columbus McKinnon Corporation	1.68
Sterling Construction Company, Inc.	2.38	Bryn Mawr Bank Corporation	1.67
CalAmp Corp.	2.32	Kadant Inc.	1.64
OceanFirst Financial Corp.	2.14	RPC, Inc.	1.64
HealthStream, Inc.	2.11	WSFS Financial Corporation	1.64
U.S. Physical Therapy, Inc.	2.08	Sterling Bancorp	1.62
Renasant Corporation	2.07	Hanger, Inc.	1.59
Inphi Corporation	1.99	Invacare Corporation	1.58
i3 Verticals, Inc. Class A	1.98	Exponent, Inc.	1.54
ASGN Inc	1.98	Marten Transport, Ltd.	1.54
PacWest Bancorp	1.98	Knight-Swift Transportation Holdings Inc. C	1.51
Hurco Companies, Inc.	1.97	Northwest Pipe Company	1.47
Heritage Financial Corporation	1.96	Natural Gas Services Group, Inc.	1.41
Cambrex Corporation	1.94	Panhandle Oil and Gas Inc. Class A	1.39
Altra Industrial Motion Corp.	1.91	GP Strategies Corporation	1.39
Columbia Banking System, Inc.	1.91	Lydall, Inc.	1.35
Carbonite, Inc.	1.90	Ichor Holdings, Ltd.	1.24
SP Plus Corporation	1.89	Financial Institutions, Inc.	1.13
Movado Group, Inc.	1.85	Lantheus Holdings Inc	1.06
Old Dominion Freight Line, Inc.	1.79	Flushing Financial Corporation	0.98
Banner Corporation	1.79	Old Second Bancorp, Inc.	0.88
Pinnacle Financial Partners, Inc.	1.79	Multi-Color Corporation	0.77
DXP Enterprises, Inc.	1.78	CBTX, Inc.	0.69
AtriCure, Inc.	1.78	PDF Solutions, Inc.	0.61
National Commerce Corp. (Alabama)	1.73	Veritex Holdings, Inc.	0.48
AZZ Inc.	1.72	Banc of California Incorporated	0.48
NV5 Global Inc	1.71		
Insteel Industries, Inc.	1.69	U.S. Dollar	3.44