

AlphaOne VIMCO Small Cap Value Fund

Portfolio Holdings as of 12/31/18

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Axis Capital Holdings Limited	3.68	Virtus Investment Partners, Inc.	1.72
GEO Group Inc	3.28	GAIN Capital Holdings, Inc.	1.69
Donnelley Financial Solutions, Inc.	3.26	Investors Bancorp Inc	1.67
Sabre Corp.	3.07	Navigators Group, Inc.	1.65
AMC Networks Inc. Class A	2.95	Worthington Industries, Inc.	1.63
Air Lease Corporation Class A	2.90	Cambrex Corporation	1.46
NCR Corporation	2.78	AAR CORP.	1.45
World Fuel Services Corporation	2.76	Tenneco Inc. Class A	1.43
E. W. Scripps Company Class A	2.71	Bank OZK	1.42
ACI Worldwide, Inc.	2.51	MEDNAX, Inc.	1.39
MSG Networks Inc. Class A	2.31	AECOM	1.38
ARRIS International Plc	2.26	Northrim BanCorp, Inc.	1.38
Argo Group International Holdings, Ltd.	2.26	Bridgewater Bancshares, Inc.	1.34
Cars.com, Inc.	2.13	Advanced Energy Industries, Inc.	1.31
Syneos Health, Inc. Class A	2.02	Cirrus Logic, Inc.	1.31
Owens-Illinois, Inc.	2.02	SolarEdge Technologies, Inc.	1.28
Euronet Worldwide, Inc.	2.01	Malibu Boats Inc Class A	1.26
USG Corporation	2.01	Lydall, Inc.	1.09
ICON Plc	2.00	Cardtronics plc Class A	1.09
CoreLogic, Inc.	1.99	JELD-WEN Holding, Inc.	1.08
Gentherm Incorporated	1.96	AutoNation, Inc.	1.03
TCF Financial Corporation	1.95	Sportsman's Warehouse Holdings, Inc.	0.96
FirstCash, Inc.	1.93	Kearny Financial Corp.	0.93
Schweitzer-Mauduit International, Inc.	1.82	SpartanNash Company	0.89
Coherent, Inc.	1.74	Michaels Companies Inc	0.80
Winnebago Industries, Inc.	1.74	U.S. Dollar	5.32