

AlphaOne NextGen Technology Fund

Portfolio Holdings as of 12/31/18

Holdings subject to change

Company	Weight (%)
QUALCOMM Incorporated	14.97
Alphabet Inc. Class A	8.85
Lions Gate Entertainment Corp Class A	8.11
Amazon.com, Inc.	7.88
Intel Corporation	4.91
Alphabet Inc. Class C	4.78
Splunk Inc.	4.62
Take-Two Interactive Software, Inc.	4.54
Facebook, Inc. Class A	4.49
Mastercard Incorporated Class A	4.45
Zayo Group Holdings, Inc.	4.07
Marvell Technology Group Ltd.	3.01
Tokyo Electron Ltd. Unsponsored ADR	3.01
Apple Inc.	2.63
SINA Corp.	2.61
Telefonaktiebolaget LM Ericsson Sponsored ADR	2.22
Nokia Oyj Sponsored ADR	2.21
AT&T Inc.	2.00
Microsoft Corporation	1.99
Broadcom Inc.	1.76
iQIYI, Inc. Sponsored ADR Class A	1.73
Visa Inc. Class A	1.11
Activision Blizzard, Inc.	1.06
YY, Inc. Sponsored ADR Class A	1.05
salesforce.com, inc.	1.01
U.S. Dollar	0.93