

# AlphaOne Small Cap Opportunities Fund

Portfolio Holdings as of 12/31/18

*Holdings subject to change*

<b>Company</b>	<b>Weight (%)</b>	<b>Company</b>	<b>Weight (%)</b>
i3 Verticals, Inc. Class A	2.80	Kadant Inc.	1.67
Novanta Inc	2.55	Bryn Mawr Bank Corporation	1.65
Sterling Construction Company, Inc.	2.44	Cambrex Corporation	1.64
Northwest Pipe Company	2.34	Sterling Bancorp	1.63
Inphi Corporation	2.27	Insteel Industries, Inc.	1.62
Carbonite, Inc.	2.21	NV5 Global Inc	1.61
Hanger, Inc.	2.15	GP Strategies Corporation	1.59
AtriCure, Inc.	2.09	Panhandle Oil and Gas Inc. Class A	1.58
Lantheus Holdings Inc	2.08	Presidio, Inc.	1.54
Renasant Corporation	2.05	Old Dominion Freight Line, Inc.	1.51
U.S. Physical Therapy, Inc.	1.97	Ichor Holdings, Ltd.	1.49
Exponent, Inc.	1.97	Natural Gas Services Group, Inc.	1.48
Federal Signal Corporation	1.95	Marten Transport, Ltd.	1.48
CRA International, Inc.	1.92	Knight-Swift Transportation Holdings Inc. (C	1.42
SP Plus Corporation	1.91	RPC, Inc.	1.41
Columbia Banking System, Inc.	1.90	Ducommun Incorporated	1.40
HealthStream, Inc.	1.90	Supernus Pharmaceuticals, Inc.	1.39
Hurco Companies, Inc.	1.88	Movado Group, Inc.	1.34
ASGN Inc	1.87	Heska Corporation	1.11
PacWest Bancorp	1.87	National Commerce Corp. (Alabama)	1.04
AZZ Inc.	1.85	Flushing Financial Corporation	1.03
Pinnacle Financial Partners, Inc.	1.85	Financial Institutions, Inc.	1.03
OceanFirst Financial Corp.	1.83	Old Second Bancorp, Inc.	1.00
Enterprise Financial Services Corp	1.80	WSFS Financial Corporation	0.97
CalAmp Corp.	1.79	Lydall, Inc.	0.85
Heritage Financial Corporation	1.74	NeoGenomics, Inc.	0.59
Banner Corporation	1.74	Veritex Holdings, Inc.	0.49
Columbus McKinnon Corporation	1.73	CBTX, Inc.	0.47
Altra Industrial Motion Corp.	1.72	Banc of California Incorporated	0.45
Upland Software, Inc.	1.68	Weis Markets, Inc.	0.31
DXP Enterprises, Inc.	1.67	U.S. Dollar	1.68