

AlphaOne NextGen Technology Fund

Portfolio Holdings as of 3/31/19

Holdings subject to change

Company	Weight (%)
Electronic Arts Inc.	15.89
Lumentum Holdings, Inc.	15.40
Vivendi SA Unsponsored ADR	10.04
CBS Corporation Class B	7.81
Synaptics Incorporated	7.68
Alphabet Inc. Class A	4.55
Alphabet Inc. Class C	4.54
NetEase, Inc. Sponsored ADR	4.46
Advanced Micro Devices, Inc.	4.09
Alibaba Group Holding Ltd. Sponsored ADR	4.00
Walt Disney Company	3.97
Skyworks Solutions, Inc.	3.09
Discovery, Inc. Class A	2.88
Facebook, Inc. Class A	2.79
SINA Corp.	2.67
Cohu, Inc.	2.66
Zayo Group Holdings, Inc.	2.18
U.S. Dollar	1.30