

AlphaOne VIMCO Small Cap Value Fund

Portfolio Holdings as of 3/31/19

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Axis Capital Holdings Limited	3.53	Investors Bancorp Inc	1.72
World Fuel Services Corporation	3.37	Gentherm Incorporated	1.63
Donnelley Financial Solutions, Inc.	3.27	Bank OZK	1.63
Air Lease Corporation Class A	2.98	PGT Innovations, Inc.	1.63
NCR Corporation	2.97	Worthington Industries, Inc.	1.58
Syneos Health, Inc. Class A	2.89	Bridgewater Bancshares, Inc.	1.57
GEO Group Inc	2.89	GAIN Capital Holdings, Inc.	1.56
ACI Worldwide, Inc.	2.70	Cirrus Logic, Inc.	1.50
Schweitzer-Mauduit International, Inc.	2.54	Home BancShares, Inc.	1.45
AMC Networks Inc. Class A	2.54	Navigators Group, Inc.	1.40
Euronet Worldwide, Inc.	2.53	AECOM	1.40
Cars.com, Inc.	2.26	Advanced Energy Industries, Inc.	1.38
Sabre Corp.	2.24	Cambrex Corporation	1.36
CoreLogic, Inc.	2.21	Cardtronics plc Class A	1.34
Argo Group International Holdings, Ltd.	2.14	Lydall, Inc.	1.33
Coherent, Inc.	2.11	Northrim BanCorp, Inc.	1.30
FirstCash, Inc.	2.09	Malibu Boats Inc Class A	1.29
Winnebago Industries, Inc.	2.02	Michaels Companies Inc	1.29
E. W. Scripps Company Class A	2.02	SolarEdge Technologies, Inc.	1.24
Owens-Illinois, Inc.	2.01	ICON Plc	1.21
ARRIS International Plc	1.97	JELD-WEN Holding, Inc.	1.21
MSG Networks Inc. Class A	1.93	Tenneco Inc. Class A	1.17
Virtus Investment Partners, Inc.	1.91	Sportsman's Warehouse Holdings, Inc.	0.95
TCF Financial Corporation	1.87	AutoNation, Inc.	0.93
AAR CORP.	1.85	Kearny Financial Corp.	0.84
USG Corporation	1.72	U.S. Dollar	3.53