

AlphaOne Small Cap Opportunities

Portfolio Holdings as of 3/31/2019

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Novanta Inc	2.92	NeoGenomics, Inc.	1.58
Inphi Corporation	2.79	Enterprise Financial Services Corp	1.58
Sterling Construction Company, Inc.	2.53	Bryn Mawr Bank Corporation	1.56
Upland Software, Inc.	2.36	CalAmp Corp.	1.56
Lantheus Holdings Inc	2.36	Renasant Corporation	1.56
i3 Verticals, Inc. Class A	2.28	Columbia Banking System, Inc.	1.54
Northwest Pipe Company	2.17	Cambrex Corporation	1.52
DXP Enterprises, Inc.	2.11	OceanFirst Financial Corp.	1.51
Carbonite, Inc.	2.08	Sterling Bancorp	1.46
CRA International, Inc.	2.06	Knight-Swift Transportation Holdings Inc. (1.44
Federal Signal Corporation	2.04	Panhandle Oil and Gas Inc. Class A	1.44
Exponent, Inc.	2.02	Natural Gas Services Group, Inc.	1.41
NV5 Global Inc	2.01	GP Strategies Corporation	1.38
HealthStream, Inc.	1.99	Supernus Pharmaceuticals, Inc.	1.32
Hanger, Inc.	1.95	Marten Transport, Ltd.	1.30
Ducommun Incorporated	1.90	Insteel Industries, Inc.	1.26
Ichor Holdings, Ltd.	1.86	SP Plus Corporation	1.03
U.S. Physical Therapy, Inc.	1.83	Heska Corporation	1.03
Columbus McKinnon Corporation	1.78	National Commerce Corp. (Alabama)	1.03
ASGN Inc	1.77	RPC, Inc.	1.03
Pinnacle Financial Partners, Inc.	1.76	Lydall, Inc.	1.01
Presidio, Inc.	1.74	Financial Institutions, Inc.	0.99
AZZ Inc.	1.70	Flushing Financial Corporation	0.95
Rudolph Technologies, Inc.	1.69	Movado Group, Inc.	0.91
AtriCure, Inc.	1.65	WSFS Financial Corporation	0.89
Kadant Inc.	1.63	Old Second Bancorp, Inc.	0.87
Altra Industrial Motion Corp.	1.62	Computer Services, Inc.	0.60
Hurco Companies, Inc.	1.60	Weis Markets, Inc.	0.52
PacWest Bancorp	1.60	Veritex Holdings, Inc.	0.50
Heritage Financial Corporation	1.60	CBTX, Inc.	0.47
Old Dominion Freight Line, Inc.	1.59		
Banner Corporation	1.59	U.S. Dollar	2.18