

AlphaOne NextGen Technology Fund

Portfolio Holdings as of 6/30/19

Holdings subject to change

Company	Weight (%)
Lumentum Holdings, Inc.	12.49
NeoPhotonics Corporation	8.72
Tencent Holdings Ltd. Unsponsored ADR	8.08
Alibaba Group Holding Ltd. Sponsored ADR	7.26
NVIDIA Corporation	4.95
Facebook, Inc. Class A	4.94
Walt Disney Company	4.69
CBS Corporation Class B	4.60
Oracle Corporation	4.46
Alphabet Inc. Class A	4.27
Cisco Systems, Inc.	4.18
Netflix, Inc.	4.04
Viacom Inc. Class B	3.98
NetEase, Inc. Sponsored ADR	3.85
Bilibili, Inc. Sponsored ADR Class Z	3.76
Lions Gate Entertainment Corp Class A	3.69
Microsoft Corporation	2.95
Snap, Inc. Class A	2.55
BlackBerry Limited	2.00
Stars Group Inc.	1.38
Broadcom Inc.	1.00
U.S. Dollar	2.16