

AlphaOne VIMCO Small Cap Value Fund

Portfolio Holdings as of 6/30/19

Holdings subject to change

Company	Weight (%)	Company	Weight (%)
Axis Capital Holdings Limited	3.69	Worthington Industries, Inc.	1.63
Air Lease Corporation Class A	3.43	Bank OZK	1.62
World Fuel Services Corporation	3.36	Gentherm Incorporated	1.58
NCR Corporation	3.24	Cambrex Corporation	1.57
Syneos Health, Inc. Class A	3.19	FirstCash, Inc.	1.56
GEO Group Inc	3.03	Investors Bancorp Inc	1.55
Donnelley Financial Solutions, Inc.	3.02	SolarEdge Technologies, Inc.	1.51
ACI Worldwide, Inc.	2.70	Cirrus Logic, Inc.	1.49
Sabre Corp.	2.50	Universal Forest Products, Inc.	1.44
Cars.com, Inc.	2.45	Malibu Boats Inc Class A	1.42
AAR CORP.	2.45	Coherent, Inc.	1.41
Winnebago Industries, Inc.	2.40	E. W. Scripps Company Class A	1.41
CoreLogic, Inc.	2.38	JELD-WEN Holding, Inc.	1.40
Schweitzer-Mauduit International, Inc.	2.36	ICON Plc	1.31
AMC Networks Inc. Class A	2.33	Northrim BanCorp, Inc.	1.29
Argo Group International Holdings, Ltd.	2.15	Advanced Energy Industries, Inc.	1.28
PGT Innovations, Inc.	2.11	Michaels Companies Inc	1.20
Euronet Worldwide, Inc.	2.08	GAIN Capital Holdings, Inc.	1.16
Virtus Investment Partners, Inc.	2.02	Lydall, Inc.	1.10
MSG Networks Inc. Class A	1.97	Sportsman's Warehouse Holdings, Inc.	1.05
Bridgewater Bancshares, Inc.	1.90	AutoNation, Inc.	1.04
TCF Financial Corporation	1.80	WESCO International, Inc.	1.03
Owens-Illinois, Inc.	1.75	Cardtronics plc Class A	0.99
Home BancShares, Inc.	1.73	Kearny Financial Corp.	0.84
AECOM	1.71		
Myriad Genetics, Inc.	1.65	U.S. Dollar	4.69