

RHJ MICRO CAP FUND

Holdings Information as of 4/30/2018

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	DMC GLOBAL INC	BOOM	2.27%	28,370	\$1,097,919
2	PERFICIENT INC	PRFT	1.96%	38,500	\$952,105
3	VONAGE HOLDINGS CORP	VG	1.86%	80,700	\$902,226
4	BIOTELEMETRY INC	BEAT	1.83%	23,200	\$886,240
5	NCS MULTISTAGE HOLDINGS INC	NCSM	1.81%	48,100	\$876,382
6	SURMODICS INC	SRDX	1.79%	23,200	\$866,520
7	MARCUS CORPORATION	MCS	1.69%	27,500	\$819,500
8	VIRTUSA CORP	VRTU	1.64%	16,500	\$794,310
9	CLARUS CORP	CLAR	1.63%	110,400	\$789,360
10	STAAR SURGICAL CO	STAA	1.62%	48,300	\$784,875
11	NEOGENOMICS INC	NEO	1.57%	79,300	\$759,694
12	LHC GROUP INC	LHCG	1.52%	9,914	\$737,800
13	TPI COMPOSITES INC	TPIC	1.52%	32,519	\$736,555
14	AAR CORP	AIR	1.51%	16,900	\$731,770
15	INTER PARFUMS INC	IPAR	1.49%	14,100	\$721,920
16	ALAMO GROUP INC	ALG	1.47%	6,500	\$711,555
17	HERITAGE FINANCIAL CORP	HFWA	1.46%	23,800	\$706,860
18	FIRST BUSEY CORP	BUSE	1.45%	23,700	\$702,705
19	CROSS COUNTRY HEALTHCARE INC	CCRN	1.43%	55,200	\$694,416
20	LIVEPERSON INC	LPSN	1.43%	41,300	\$693,840
21	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.41%	19,600	\$682,276
22	INNERWORKINGS INC	INWK	1.40%	67,277	\$679,498
23	MCBC HOLDINGS INC	MCFT	1.40%	28,300	\$679,200
24	CALAMP CORP	CAMP	1.40%	34,300	\$677,425
25	SP PLUS CORP	SP	1.39%	19,200	\$674,880
26	DEL FRISCO'S RESTAURANT GROU	DFRG	1.39%	42,300	\$672,570
27	HACKETT GROUP INC/THE	HCKT	1.38%	41,400	\$671,094
28	KIMBALL ELECTRONICS INC	KE	1.38%	42,300	\$670,455
29	SOLARIS OILFIELD INFRAST-A	SOI	1.38%	35,500	\$667,400
30	AIR TRANSPORT SERVICES GROUP	ATSG	1.37%	32,800	\$663,872
31	EXPONENT INC	EXPO	1.36%	7,600	\$656,640
32	CARE.COM INC	CRCM	1.35%	41,900	\$653,640
33	CBIZ INC	CBZ	1.33%	34,700	\$645,420
34	PARK-OHIO HOLDINGS CORP	PKOH	1.32%	16,900	\$640,510
35	U.S. PHYSICAL THERAPY INC	USPH	1.30%	6,900	\$629,625
36	REPLIGEN CORP	RGEN	1.30%	17,000	\$629,000
37	MITEK SYSTEMS INC	MITK	1.30%	81,100	\$628,525
38	DXP ENTERPRISES INC	DXPE	1.29%	17,163	\$623,017
39	COLUMBUS MCKINNON CORP/NY	CMCO	1.28%	17,300	\$620,724
40	CAROLINA FINANCIAL CORP	CARO	1.27%	15,700	\$615,597
41	EAGLE PHARMACEUTICALS INC	EGRX	1.27%	11,800	\$613,718
42	LEMAITRE VASCULAR INC	LMAT	1.25%	19,200	\$603,840
43	MTS SYSTEMS CORP	MTSC	1.23%	11,700	\$594,360
44	UNIFI INC	UFI	1.21%	19,800	\$586,278
45	PEOPLE'S UTAH BANCORP	PUB	1.20%	18,313	\$583,269
46	LANTHEUS HOLDINGS INC	LNTH	1.19%	32,300	\$574,940
47	LANDEC CORP	LNDC	1.19%	43,200	\$574,560
48	KORNIT DIGITAL LTD	KRNT	1.18%	39,200	\$570,360
49	WNS HOLDINGS LTD-ADR	WNS	1.17%	11,632	\$569,154
50	LYDALL INC	LDL	1.17%	12,700	\$566,420
51	VOCERA COMMUNICATIONS INC	VCRA	1.16%	22,500	\$564,075
52	MESA LABORATORIES INC	MLAB	1.15%	3,300	\$555,423
53	MEDIFAST INC	MED	1.14%	5,500	\$552,090
54	BROOKS AUTOMATION INC	BRKS	1.13%	22,000	\$547,360
55	FARMER BROS CO	FARM	1.08%	18,500	\$524,475
56	NAUTILUS INC	NLS	1.08%	36,000	\$523,800
57	GUARANTY BANCSHARES INC	GNTY	1.08%	15,970	\$523,656
58	GUARANTY BANCORP	GBNK	1.08%	18,347	\$522,890
59	STATE BANK FINANCIAL CORP	STBZ	1.06%	16,300	\$513,613
60	MODINE MANUFACTURING CO	MOD	1.05%	29,700	\$510,840
61	ANI PHARMACEUTICALS INC	ANIP	1.05%	8,600	\$510,410
62	EPLUS INC	PLUS	1.02%	6,200	\$495,070
63	PDF SOLUTIONS INC	PDFS	1.01%	43,700	\$487,255
64	CUTERA INC	CUTR	1.00%	9,700	\$486,455
65	QUANEX BUILDING PRODUCTS	NX	0.98%	27,600	\$473,340
66	CAMBREX CORP	CBM	0.97%	8,900	\$471,255
67	ESCO TECHNOLOGIES INC	ESE	0.96%	8,300	\$463,555
68	CRA INTERNATIONAL INC	CRAI	0.96%	8,200	\$463,054
69	STERLING CONSTRUCTION CO	STRL	0.95%	41,400	\$460,782
70	AIRGAIN INC	AIRG	0.92%	56,000	\$445,200
71	GP STRATEGIES CORP	GPX	0.92%	21,300	\$444,105
72	ICHR HOLDINGS LTD	ICHR	0.90%	19,800	\$437,580
73	MYR GROUP INC/DELAWARE	MYRG	0.85%	13,700	\$411,000
74	HOSTESS BRANDS INC	TWNG	0.81%	28,100	\$394,805
75	DEL TACO RESTAURANTS INC	TACO	0.78%	33,700	\$376,092
76	ATLAS FINANCIAL HOLDINGS INC	AFH	0.75%	34,619	\$363,500
77	SILICOM LTD	SILC	0.60%	7,600	\$288,572
78	AXT INC	AXTI	0.59%	48,800	\$285,480
79	NATIONAL BANK HOLD-CL A	NBHC	0.54%	7,400	\$260,332
80	CRYOPORT INC	CYRX	0.38%	25,800	\$186,018
81	FABRINET	FN	0.06%	1,114	\$31,426

Holdings are subject to change