

RHJ SMID CAP FUND

Holdings Information as of 4/30/2018

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	COLUMBIA SPORTSWEAR CO	COLM	3.71%	1,827	\$151,659
2	KIRBY CORP	KEX	2.91%	1,394	\$118,908
3	CONDUENT INC	CNDT	2.52%	5,306	\$103,255
4	XYLEM INC	XYL	2.49%	1,395	\$101,696
5	MICROSEMI CORP	MSCC	2.45%	1,551	\$100,334
6	ARRIS INTERNATIONAL PLC	ARRS	2.45%	3,712	\$100,224
7	GENTEX CORP	GNTX	2.38%	4,279	\$97,304
8	IPG PHOTONICS CORP	IPGP	2.34%	450	\$95,864
9	BIO-TECHNE CORP	TECH	2.34%	635	\$95,828
10	TRACTOR SUPPLY COMPANY	TSCO	2.33%	1,402	\$95,336
11	CIENA CORP	CIEN	2.32%	3,684	\$94,863
12	FLIR SYSTEMS INC	FLIR	2.27%	1,737	\$93,016
13	STRAYER EDUCATION INC	STRA	2.25%	876	\$92,041
14	ZIONS BANCORPORATION	ZION	2.25%	1,680	\$91,980
15	DYCOM INDUSTRIES INC	DY	2.25%	885	\$91,916
16	ROBERT HALF INTL INC	RHI	2.24%	1,508	\$91,611
17	US FOODS HOLDING CORP	USFD	2.23%	2,666	\$91,124
18	MIDDLEBY CORP	MIDD	2.22%	721	\$90,731
19	PINNACLE FOODS INC	PF	2.18%	1,474	\$89,030
20	WABCO HOLDINGS INC	WBC	2.16%	685	\$88,358
21	EDWARDS LIFESCIENCES CORP	EW	2.15%	691	\$88,006
22	HUBBELL INC	HUBB	2.13%	840	\$87,242
23	STERIS PLC	STE	2.11%	915	\$86,486
24	BANK OF THE OZARKS	OZRK	2.08%	1,818	\$85,082
25	KAR AUCTION SERVICES INC	KAR	2.06%	1,624	\$84,432
26	US SILICA HOLDINGS INC	SLCA	2.05%	2,778	\$83,646
27	CORE LABORATORIES N.V.	CLB	2.04%	683	\$83,633
28	PREMIER INC-CLASS A	PINC	1.96%	2,432	\$80,232
29	HEALTHCARE SERVICES GROUP	HCSG	1.95%	2,062	\$79,655
30	PEGASYSTEMS INC	PEGA	1.94%	1,301	\$79,426
31	DECKERS OUTDOOR CORP	DECK	1.86%	816	\$76,100
32	JAZZ PHARMACEUTICALS PLC	JAZZ	1.86%	499	\$75,868
33	EURONET WORLDWIDE INC	EEFT	1.84%	965	\$75,376
34	IDEX CORP	IEX	1.84%	563	\$75,251
35	HASBRO INC	HAS	1.82%	845	\$74,436
36	ACADIA HEALTHCARE CO INC	ACHC	1.82%	2,090	\$74,362
37	DOVER CORP	DOV	1.81%	799	\$74,067
38	J2 GLOBAL INC	JCOM	1.80%	928	\$73,665
39	UMPQUA HOLDINGS CORP	UMPQ	1.78%	3,089	\$72,777
40	CDW CORP/DE	CDW	1.70%	978	\$69,722
41	GENTENE CORP	CNC	1.69%	637	\$69,165
42	CARLISLE COS INC	CSL	1.65%	626	\$67,439
43	BEACON ROOFING SUPPLY INC	BECN	1.61%	1,348	\$65,985
44	LKQ CORP	LKQ	1.54%	2,034	\$63,095
45	LIONS GATE ENTERTAINMENT-A	LGF/A	1.53%	2,517	\$62,648
46	TERADYNE INC	TER	1.49%	1,872	\$60,934
47	DAVE & BUSTER'S ENTERTAINMEN	PLAY	1.32%	1,275	\$54,175
48	EMERGENT BIOSOLUTIONS INC	EBS	1.11%	878	\$45,533
49	MASTEC INC	MTZ	1.01%	940	\$41,360
50	FABRINET	FN	0.12%	175	\$4,937

Holdings are subject to change