

RHJ SMALL CAP FUND

Holdings Information as of 4/30/2018

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	SHUTTERFLY INC	SFLY	2.81%	17,600	\$1,424,192
2	ASGN INC	ASGN	2.78%	17,500	\$1,411,025
3	TETRA TECH INC	TTEK	2.62%	27,500	\$1,331,000
4	CALAVO GROWERS INC	CVGW	2.49%	13,500	\$1,264,950
5	BIOTELEMETRY INC	BEAT	2.48%	32,900	\$1,256,780
6	AMN HEALTHCARE SERVICES INC	AMN	2.45%	18,600	\$1,243,410
7	ENCOMPASS HEALTH CORP	EHC	2.29%	19,100	\$1,161,662
8	OIL STATES INTERNATIONAL INC	OIS	2.28%	32,200	\$1,157,590
9	PEGASYS INC	PEGA	2.27%	18,900	\$1,153,845
10	INTEGRATED DEVICE TECH INC	IDTI	2.19%	40,000	\$1,113,200
11	CARPENTER TECHNOLOGY	CRS	2.17%	20,700	\$1,102,482
12	ENSIGN GROUP INC/THE	ENSG	2.15%	39,100	\$1,089,717
13	CONDUENT INC	CNDT	2.10%	54,700	\$1,064,462
14	PARTY CITY HOLDCO INC	PRTY	2.07%	66,700	\$1,050,525
15	EPAM SYSTEMS INC	EPAM	2.05%	9,100	\$1,040,585
16	METHODE ELECTRONICS INC	MEI	2.04%	25,900	\$1,033,410
17	ALBANY INTL CORP-CL A	AIN	2.02%	17,300	\$1,023,295
18	ACXIOM CORP	ACXM	1.98%	38,736	\$1,006,361
19	PERFORMANCE FOOD GROUP CO	PFGC	1.98%	30,900	\$1,002,705
20	DYCOM INDUSTRIES INC	DY	1.94%	9,500	\$986,670
21	NUVASIVE INC	NUVA	1.94%	18,500	\$984,385
22	SPX FLOW INC	FLOW	1.92%	21,700	\$976,500
23	INTERFACE INC	TILE	1.92%	44,200	\$972,400
24	STRAYER EDUCATION INC	STRA	1.90%	9,200	\$966,644
25	GLACIER BANCORP INC	GBCI	1.89%	25,900	\$959,077
26	PTC INC	PTC	1.88%	11,600	\$955,260
27	UMB FINANCIAL CORP	UMBF	1.83%	12,100	\$926,618
28	ACADIA HEALTHCARE CO INC	ACHC	1.79%	25,500	\$907,290
29	AIR TRANSPORT SERVICES GROUP	ATSG	1.75%	44,000	\$890,560
30	OMNICELL INC	OMCL	1.72%	20,300	\$874,930
31	PREMIER INC-CLASS A	PINC	1.70%	26,200	\$864,338
32	MASTEC INC	MTZ	1.70%	19,618	\$863,192
33	POWER INTEGRATIONS INC	POWI	1.67%	12,500	\$847,500
34	FIVE BELOW	FIVE	1.66%	11,900	\$840,259
35	GLOBUS MEDICAL INC - A	GMED	1.60%	15,900	\$813,921
36	HEALTHCARE SERVICES GROUP	HCSG	1.59%	20,900	\$807,367
37	BANNER CORPORATION	BANR	1.57%	13,900	\$797,860
38	COLUMBUS MCKINNON CORP/NY	CMCO	1.57%	22,200	\$796,536
39	GREAT WESTERN BANCORP INC	GWB	1.50%	18,499	\$761,049
40	US SILICA HOLDINGS INC	SLCA	1.50%	25,200	\$758,772
41	CAMBREX CORP	CBM	1.44%	13,840	\$732,828
42	TOWER SEMICONDUCTOR LTD	TSEM	1.41%	27,600	\$714,012
43	FIRSTCASH INC	FCFS	1.38%	8,100	\$702,270
44	DAVE & BUSTER'S ENTERTAINMEN	PLAY	1.31%	15,700	\$667,093
45	BEACON ROOFING SUPPLY INC	BECN	1.29%	13,400	\$655,930
46	EMERGENT BIOSOLUTIONS INC	EBS	1.29%	12,600	\$653,436
47	AXON ENTERPRISE INC	AAXN	1.27%	15,300	\$642,294
48	MITEL NETWORKS CORP	MITL	1.26%	57,400	\$640,584
49	MAXLINEAR INC-COMMON	MXL	1.21%	27,399	\$611,820
50	DECKERS OUTDOOR CORP	DECK	1.19%	6,500	\$606,190
51	NOW INC	DNOW	1.19%	49,700	\$602,861
52	CARS.COM INC	CARS	1.06%	18,900	\$538,272
53	REV GROUP INC	REVG	1.06%	29,800	\$537,890
54	WINNEBAGO INDUSTRIES	WGO	1.02%	13,600	\$515,440
55	SILICON MOTION TECHNOL-ADR	SIMO	1.00%	11,232	\$507,799
56	LUXOFT HOLDING INC	LXFT	0.79%	9,900	\$399,465
57	NN INC	NNBR	0.78%	19,400	\$393,820
58	DIPLOMAT PHARMACY INC	DPLO	0.17%	3,942	\$85,896
59	FABRINET	FN	0.11%	1,942	\$54,784

Holdings are subject to change