

RHJ MICRO CAP FUND

Holdings Information as of 2/28/2018

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	AIR TRANSPORT SERVICES GROUP	ATSG	2.30%	39,200	\$1,037,624
2	AAR CORP	AIR	2.20%	23,300	\$992,114
3	VONAGE HOLDINGS CORP	VG	2.10%	93,300	\$946,995
4	U.S. PHYSICAL THERAPY INC	USPH	1.85%	10,800	\$837,000
5	SURMODICS INC	SRDX	1.85%	27,800	\$836,780
6	CALAMP CORP	CAMP	1.78%	34,300	\$802,620
7	VIRTUSA CORP	VRTU	1.74%	16,500	\$787,380
8	EXPONENT INC	EXPO	1.74%	10,100	\$785,275
9	PERFICIENT INC	PRFT	1.66%	38,500	\$749,595
10	MARCUS CORPORATION	MCS	1.64%	27,500	\$742,500
11	SILICOM LTD	SILC	1.63%	11,600	\$735,440
12	KIMBALL ELECTRONICS INC	KE	1.62%	42,300	\$733,905
13	DMC GLOBAL INC	BOOM	1.60%	34,170	\$724,404
14	ALAMO GROUP INC	ALG	1.60%	6,500	\$722,475
15	CROSS COUNTRY HEALTHCARE INC	CCRN	1.58%	55,200	\$714,840
16	HERITAGE FINANCIAL CORP	HFWA	1.57%	23,800	\$708,050
17	FIRST BUSEY CORP	BUSE	1.56%	23,700	\$702,705
18	MCBC HOLDINGS INC	MCFT	1.53%	28,300	\$693,633
19	UNIFI INC	UFI	1.53%	19,800	\$693,000
20	SP PLUS CORP	SP	1.53%	19,200	\$691,200
21	MODINE MANUFACTURING CO	MOD	1.51%	29,700	\$683,100
22	PARK-OHIO HOLDINGS CORP	PKOH	1.49%	16,900	\$673,465
23	LEMAITRE VASCULAR INC	LMAT	1.48%	19,200	\$667,392
24	NEOGENOMICS INC	NEO	1.47%	79,300	\$666,120
25	STAAR SURGICAL CO	STAA	1.44%	41,400	\$649,980
26	BIOTELEMETRY INC	BEAT	1.44%	20,100	\$649,230
27	ALMOST FAMILY INC	AFAM	1.41%	10,835	\$638,723
28	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.40%	19,600	\$634,256
29	CBIZ INC	CBZ	1.39%	34,700	\$626,335
30	INNERWORKINGS INC	INWK	1.37%	67,277	\$620,967
31	VOCERA COMMUNICATIONS INC	VCRA	1.37%	22,500	\$618,750
32	LYDALL INC	LDL	1.35%	12,700	\$611,505
33	DEL FRISCO'S RESTAURANT GROU	DFRG	1.34%	36,500	\$607,725
34	ATLAS FINANCIAL HOLDINGS INC	AFH	1.34%	34,619	\$607,563
35	INTER PARFUMS INC	IPAR	1.32%	14,100	\$597,840
36	LIVEPERSON INC	LPSN	1.32%	41,300	\$596,785
37	HACKETT GROUP INC/THE	HCKT	1.32%	33,071	\$596,270
38	BROOKS AUTOMATION INC	BRKS	1.30%	22,000	\$587,620
39	REPLIGEN CORP	RGEN	1.29%	17,000	\$582,930
40	FARMER BROS CO	FARM	1.28%	18,500	\$577,200
41	GUARANTY BANCSHARES INC	GNTY	1.26%	15,970	\$567,734
42	MARINEMAX INC	HZO	1.25%	27,000	\$564,300
43	LANDEC CORP	LNDC	1.24%	43,200	\$561,600
44	PEOPLE'S UTAH BANCORP	PUB	1.23%	18,313	\$555,800
45	TPI COMPOSITES INC	TPIC	1.23%	28,000	\$554,960
46	CRA INTERNATIONAL INC	CRAI	1.17%	10,600	\$529,894
47	WNS HOLDINGS LTD-ADR	WNS	1.16%	11,632	\$523,440
48	CAROLINA FINANCIAL CORP	CARO	1.14%	13,300	\$516,173
49	ICHOR HOLDINGS LTD	ICHR	1.13%	19,800	\$511,632
50	AIRGAIN INC	AIRG	1.13%	56,000	\$511,280
51	GUARANTY BANCORP	GBNK	1.11%	18,347	\$503,625
52	KORNIT DIGITAL LTD	KRNT	1.11%	39,200	\$501,760
53	STERLING CONSTRUCTION CO	STRL	1.11%	41,400	\$500,112
54	ESCO TECHNOLOGIES INC	ESE	1.08%	8,300	\$488,870
55	PDF SOLUTIONS INC	PDFS	1.08%	43,700	\$486,818
56	EPLUS INC	PLUS	1.05%	6,200	\$474,610
57	STATE BANK FINANCIAL CORP	STBZ	1.04%	16,300	\$471,722
58	GP STRATEGIES CORP	GPX	1.04%	21,300	\$469,665
59	DXP ENTERPRISES INC	DXPE	1.02%	15,563	\$462,844
60	CAMBREX CORP	CBM	1.02%	8,900	\$462,355
61	QUANEX BUILDING PRODUCTS	NX	1.02%	27,600	\$462,300
62	FOX FACTORY HOLDING CORP	FOXF	1.00%	12,000	\$450,600
63	MYR GROUP INC/DELAWARE	MYRG	0.98%	13,700	\$443,195
64	CLARUS CORP	CLAR	0.97%	65,400	\$438,180
65	MESA LABORATORIES INC	MLAB	0.96%	3,300	\$432,300
66	NCS MULTISTAGE HOLDINGS INC	NCSM	0.95%	29,300	\$428,366
67	APOGEE ENTERPRISES INC	APOG	0.95%	9,900	\$427,086
68	DEL TACO RESTAURANTS INC	TACO	0.94%	33,700	\$424,620
69	CARE.COM INC	CRCM	0.85%	21,600	\$386,208
70	NUTRISYSTEM INC	NTRI	0.80%	11,800	\$362,850
71	MEDIFAST INC	MED	0.78%	5,500	\$350,845
72	NAUTILUS INC	NLS	0.77%	29,400	\$348,390
73	HOSTESS BRANDS INC	TW/NK	0.76%	28,100	\$343,944
74	COLUMBUS MCKINNON CORP/NY	CMCO	0.75%	9,600	\$340,800
75	LIFETIME BRANDS INC	LCUT	0.68%	22,172	\$309,299
76	FABRINET	FN	0.67%	10,100	\$304,515
77	CUTERA INC	CUTR	0.64%	6,400	\$288,320
78	LANTHEUS HOLDINGS INC	LNTH	0.41%	12,200	\$186,660
79	RPX CORP	RPXC	0.24%	10,992	\$110,250

Holdings are subject to change