

RHJ MICRO CAP FUND

Holdings Information as of 1/31/2018

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	VONAGE HOLDINGS CORP	VG	2.13%	93,300	\$1,044,027
2	AIR TRANSPORT SERVICES GROUP	ATSG	1.98%	39,200	\$974,512
3	AAR CORP	AIR	1.92%	23,300	\$942,951
4	MCBC HOLDINGS INC	MCFT	1.78%	36,200	\$874,954
5	CALAMP CORP	CAMP	1.71%	34,300	\$839,664
6	CBIZ INC	CBZ	1.68%	50,000	\$825,000
7	U.S. PHYSICAL THERAPY INC	USPH	1.67%	10,800	\$820,260
8	SURMODICS INC	SRDX	1.66%	27,800	\$814,540
9	ICHOR HOLDINGS LTD	ICHR	1.59%	24,500	\$782,040
10	CROSS COUNTRY HEALTHCARE INC	CCRN	1.58%	55,200	\$773,352
11	SILC RESTRICTED LONG SHARES	SILC	1.54%	11,600	\$756,436
12	EXPONENT INC	EXPO	1.53%	10,100	\$748,915
13	ALAMO GROUP INC	ALG	1.52%	6,500	\$747,695
14	PERFICIENT INC	PRFT	1.52%	38,500	\$745,745
15	SP PLUS CORP	SP	1.51%	19,200	\$740,160
16	VIRTUSA CORP	VRTU	1.50%	16,500	\$736,230
17	FIRST BUSEY CORP	BUSE	1.50%	23,700	\$734,226
18	HERITAGE FINANCIAL CORP	HFWA	1.49%	23,800	\$733,040
19	WNS HOLDINGS LTD	WNS	1.46%	16,145	\$717,807
20	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.46%	22,700	\$715,731
21	MARCUS CORPORATION	MCS	1.46%	27,500	\$715,000
22	UNIFI INC	UFI	1.44%	19,800	\$705,078
23	PARK-OHIO HOLDINGS CORP	PKOH	1.43%	16,900	\$703,885
24	ATLAS FINANCIAL HOLDINGS INC	AFH	1.41%	34,619	\$694,111
25	MODINE MANUFACTURING CO	MOD	1.41%	29,700	\$693,495
26	BIOTELEMETRY INC	BEAT	1.40%	20,100	\$686,415
27	INNERWORKINGS INC	INWK	1.37%	67,277	\$673,443
28	LEMAITRE VASCULAR INC	LMAT	1.36%	19,200	\$668,160
29	VOCERA COMMUNICATIONS INC	VCRA	1.34%	22,500	\$659,250
30	STAAR SURGICAL CO	STAA	1.32%	41,400	\$649,980
31	INTER PARFUMS INC	IPAR	1.31%	14,100	\$642,960
32	DEL FRISCO'S RESTAURANT GROU	DFRG	1.30%	36,500	\$638,750
33	MARINEMAX INC	HZO	1.26%	27,000	\$619,650
34	ALMOST FAMILY INC	AFAM	1.26%	10,835	\$618,137
35	MIMEDX GROUP INC	MDXG	1.25%	36,650	\$613,888
36	BROOKS AUTOMATION INC	BRKS	1.25%	22,000	\$613,800
37	NEOGENOMICS INC	NEO	1.25%	79,300	\$612,196
38	LYDALL INC	LDL	1.24%	12,700	\$607,060
39	REPLIGEN CORP	RGEN	1.22%	17,000	\$601,290
40	PDF SOLUTIONS INC	PDFS	1.22%	43,700	\$597,816
41	TOWER SEMICONDUCTOR LTD	TSEM	1.22%	17,200	\$597,528
42	LIFETIME BRANDS INC	LCUT	1.21%	33,956	\$592,532
43	KORNIT DIGITAL LTD	KRNT	1.19%	39,200	\$586,040
44	FARMER BROS CO	FARM	1.19%	18,500	\$584,600
45	PEOPLE'S UTAH BANCORP	PUB	1.18%	18,313	\$578,691
46	STERLING CONSTRUCTION CO	STRL	1.18%	41,400	\$577,530
47	QUANEX BUILDING PRODUCTS	NX	1.16%	27,600	\$571,320
48	LANDEC CORP	LNDC	1.16%	43,200	\$568,080
49	KIMBALL ELECTRONICS INC	KE	1.16%	30,700	\$567,950
50	TPI COMPOSITES INC	TPIC	1.15%	28,000	\$562,240
51	CAROLINA FINANCIAL CORP	CARO	1.12%	13,300	\$548,492
52	AIRGAIN INC	AIRG	1.12%	56,000	\$547,680
53	GP STRATEGIES CORP	GPX	1.08%	21,300	\$531,435
54	TRIMAS CORP	TRS	1.07%	19,700	\$524,020
55	CAVCO INDUSTRIES INC	CVCO	1.06%	3,400	\$520,710
56	GUARANTY BANCORP	GBNK	1.06%	18,347	\$520,137
57	RPX CORP	RPXC	1.04%	36,400	\$511,056
58	NUTRISYSTEM INC	NTRI	1.04%	11,800	\$510,350
59	ESCO TECHNOLOGIES INC	ESE	1.03%	8,300	\$507,545
60	HACKETT GROUP INC/THE	HCKT	1.03%	31,500	\$504,315
61	CAMBREX CORP	CBM	1.02%	8,900	\$501,515
62	STATE BANK FINANCIAL CORP	STBZ	1.01%	16,300	\$497,313
63	LIVEPERSON INC	LPSN	1.01%	41,300	\$493,535
64	CRA INTERNATIONAL INC	CRAI	1.00%	10,600	\$492,158
65	DMC GLOBAL INC	BOOM	1.00%	21,470	\$491,663
66	CLARUS CORP	CLAR	0.99%	65,400	\$487,230
67	NCS MULTISTAGE HOLDINGS INC	NCSM	0.98%	29,300	\$478,762
68	EPLUS INC	PLUS	0.97%	6,200	\$478,640
69	MESA LABORATORIES INC	MLAB	0.95%	3,300	\$466,983
70	MYR GROUP INC/DELAWARE	MYRG	0.95%	13,700	\$464,156
71	FOX FACTORY HOLDING CORP	FOXF	0.94%	12,000	\$460,200
72	APOGEE ENTERPRISES INC	APOG	0.92%	9,900	\$450,549
73	LINDBLAD EXPEDITIONS HOLDING	LIND	0.88%	46,800	\$433,836
74	DEL TACO RESTAURANTS INC	TACO	0.87%	33,700	\$426,979
75	MOTORCAR PARTS OF AMERICA IN	MPAA	0.86%	15,500	\$421,910
76	HOSTESS BRANDS INC	TWNK	0.79%	28,100	\$387,780
77	NAUTILUS INC	NLS	0.77%	29,400	\$377,790
78	DXP ENTERPRISES INC	DXPE	0.67%	9,563	\$327,150
79	CUTERA INC	CUTR	0.65%	6,400	\$317,440
80	GUARANTY BANCSHARES INC	GNTY	0.60%	9,370	\$296,654
81	FABRINET	FN	0.51%	10,100	\$250,581

Holdings are subject to change