

RHJ SMID CAP FUND

Holdings Information as of 1/31/2018

| No. | Security Name | Ticker | % of Total Portfolio | Shares/Par | Traded Market Value |
|-----|------------------------------|--------|----------------------|------------|---------------------|
| 1 | COLUMBIA SPORTSWEAR CO | COLM | 3.28% | 1,933 | \$144,337 |
| 2 | KAR AUCTION SERVICES INC | KAR | 3.25% | 2,622 | \$143,004 |
| 3 | STERIS PLC | STE | 3.08% | 1,492 | \$135,653 |
| 4 | CSRA INC | CSRA | 3.01% | 3,975 | \$132,288 |
| 5 | HUBBELL INC | HUBB | 2.77% | 896 | \$121,811 |
| 6 | IPG PHOTONICS CORP | IPGP | 2.70% | 472 | \$118,920 |
| 7 | WABCO HOLDINGS INC | WBC | 2.59% | 737 | \$113,785 |
| 8 | DYCOM INDUSTRIES INC | DY | 2.49% | 940 | \$109,707 |
| 9 | HEALTHCARE SERVICES GROUP | HCSG | 2.48% | 1,978 | \$109,146 |
| 10 | GENTEX CORP | GNTX | 2.45% | 4,560 | \$107,981 |
| 11 | XYLEM INC | XYL | 2.44% | 1,483 | \$107,162 |
| 12 | MIDDLEBY CORP | MIDD | 2.38% | 768 | \$104,648 |
| 13 | MICROSEMI CORP | MSCC | 2.28% | 1,621 | \$100,162 |
| 14 | US SILICA HOLDINGS INC | SLCA | 2.21% | 2,927 | \$97,440 |
| 15 | PINNACLE FOODS INC | PF | 2.21% | 1,567 | \$97,060 |
| 16 | ZIONS BANCORPORATION | ZION | 2.20% | 1,791 | \$96,768 |
| 17 | BANK OF THE OZARKS | OZRK | 2.18% | 1,917 | \$95,754 |
| 18 | EURONET WORLDWIDE INC | EEFT | 2.17% | 1,017 | \$95,466 |
| 19 | FLIR SYSTEMS INC | FLIR | 2.15% | 1,848 | \$94,636 |
| 20 | BIO-TECHNE CORP | TECH | 2.15% | 674 | \$94,555 |
| 21 | CONDUENT INC | CNDT | 2.10% | 5,638 | \$92,463 |
| 22 | EDWARDS LIFESCIENCES CORP | EW | 2.10% | 730 | \$92,403 |
| 23 | VIASAT INC | VSAT | 2.09% | 1,217 | \$92,030 |
| 24 | US FOODS HOLDING CORP | USFD | 2.08% | 2,844 | \$91,378 |
| 25 | TERADYNE INC | TER | 2.07% | 1,989 | \$91,176 |
| 26 | DOVER CORP | DOV | 2.05% | 850 | \$90,279 |
| 27 | LIONS GATE ENTERTAINMENT-A | LGFA | 2.01% | 2,618 | \$88,593 |
| 28 | BEACON ROOFING SUPPLY INC | BECN | 1.99% | 1,444 | \$87,362 |
| 29 | IDEX CORP | IEX | 1.94% | 595 | \$85,371 |
| 30 | HASBRO INC | HAS | 1.92% | 895 | \$84,640 |
| 31 | PREMIER INC-CLASS A | PINC | 1.90% | 2,573 | \$83,494 |
| 32 | CORE LABORATORIES N.V. | CLB | 1.89% | 726 | \$82,982 |
| 33 | CIENA CORP | CIEN | 1.87% | 3,875 | \$82,460 |
| 34 | LKQ CORP | LKQ | 1.80% | 1,888 | \$79,353 |
| 35 | J2 GLOBAL INC | JCOM | 1.80% | 989 | \$79,110 |
| 36 | CDW CORP/DE | CDW | 1.76% | 1,034 | \$77,333 |
| 37 | JAZZ PHARMACEUTICALS PLC | JAZZ | 1.75% | 527 | \$76,805 |
| 38 | KIRBY CORP | KEX | 1.74% | 1,023 | \$76,623 |
| 39 | ACADIA HEALTHCARE CO INC | ACHC | 1.71% | 2,202 | \$75,044 |
| 40 | DECKERS OUTDOOR CORP | DECK | 1.69% | 867 | \$74,311 |
| 41 | GENTENE CORP | CNC | 1.67% | 684 | \$73,352 |
| 42 | PEGASYSTEMS INC | PEGA | 1.61% | 1,395 | \$70,936 |
| 43 | UMPQUA HOLDINGS CORP | UMPQ | 1.61% | 3,275 | \$70,904 |
| 44 | ARRIS INTERNATIONAL PLC | ARRS | 1.56% | 2,713 | \$68,639 |
| 45 | DAVE & BUSTER'S ENTERTAINMEN | PLAY | 1.45% | 1,356 | \$63,732 |
| 46 | MICROCHIP TECHNOLOGY INC | MCHP | 1.09% | 503 | \$47,896 |
| 47 | EMERGENT BIOSOLUTIONS INC | EBS | 1.04% | 940 | \$45,863 |
| 48 | FABRINET | FN | 0.63% | 1,122 | \$27,837 |
| 49 | MASTEC INC | MTZ | 0.63% | 516 | \$27,554 |

Holdings are subject to change