

RHJ SMID CAP FUND

Holdings Information as of 2/28/2018

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	COLUMBIA SPORTSWEAR CO	COLM	3.52%	1,847	\$139,596
2	STERIS PLC	STE	3.30%	1,436	\$131,107
3	HUBBELL INC	HUBB	2.82%	853	\$111,786
4	IPG PHOTONICS CORP	IPGP	2.81%	454	\$111,521
5	KIRBY CORP	KEX	2.73%	1,442	\$108,150
6	XYLEM INC	XYL	2.67%	1,420	\$105,904
7	CONDUENT INC	CNDT	2.55%	5,361	\$101,323
8	MICROSEMI CORP	MSCC	2.55%	1,560	\$101,244
9	DYCOM INDUSTRIES INC	DY	2.49%	904	\$98,753
10	GENTEX CORP	GNTX	2.49%	4,344	\$98,652
11	WABCO HOLDINGS INC	WBC	2.44%	703	\$96,993
12	ZIONS BANCORPORATION	ZION	2.38%	1,717	\$94,383
13	EDWARDS LIFESCIENCES CORP	EW	2.37%	703	\$93,970
14	BANK OF THE OZARKS	OZRK	2.30%	1,831	\$91,349
15	BIO-TECHNE CORP	TECH	2.29%	642	\$90,740
16	US FOODS HOLDING CORP	USFD	2.28%	2,707	\$90,387
17	KAR AUCTION SERVICES INC	KAR	2.24%	1,646	\$89,016
18	MIDDLEBY CORP	MIDD	2.22%	731	\$87,903
19	HEALTHCARE SERVICES GROUP	HCSG	2.19%	1,909	\$86,726
20	FLIR SYSTEMS INC	FLIR	2.19%	1,766	\$86,711
21	TERADYNE INC	TER	2.17%	1,900	\$86,260
22	CIENA CORP	CIEN	2.17%	3,720	\$86,192
23	EURONET WORLDWIDE INC	EEFT	2.09%	975	\$82,748
24	HASBRO INC	HAS	2.06%	855	\$81,712
25	PREMIER INC-CLASS A	PINC	2.05%	2,458	\$81,483
26	VIASAT INC	VSAT	2.05%	1,167	\$81,445
27	DOVER CORP	DOV	2.05%	811	\$81,181
28	PINNACLE FOODS INC	PF	2.03%	1,490	\$80,400
29	ACADIA HEALTHCARE CO INC	ACHC	2.02%	2,101	\$80,048
30	IDEX CORP	IEX	1.97%	572	\$78,250
31	DECKERS OUTDOOR CORP	DECK	1.96%	823	\$77,839
32	PEGASYSTEMS INC	PEGA	1.96%	1,338	\$77,604
33	BEACON ROOFING SUPPLY INC	BECN	1.85%	1,384	\$73,227
34	CDW CORP/DE	CDW	1.84%	1,000	\$72,930
35	US SILICA HOLDINGS INC	SLCA	1.84%	2,815	\$72,880
36	JAZZ PHARMACEUTICALS PLC	JAZZ	1.83%	502	\$72,690
37	CORE LABORATORIES N.V.	CLB	1.80%	695	\$71,557
38	LKQ CORP	LKQ	1.80%	1,805	\$71,261
39	LIONS GATE ENTERTAINMENT-A	LGF/A	1.77%	2,488	\$70,261
40	J2 GLOBAL INC	JCOM	1.76%	945	\$69,949
41	UMPQUA HOLDINGS CORP	UMPQ	1.69%	3,148	\$67,084
42	CENTENE CORP	CNC	1.67%	652	\$66,126
43	ARRIS INTERNATIONAL PLC	ARRS	1.66%	2,586	\$65,943
44	DAVE & BUSTER'S ENTERTAINMEN	PLAY	1.46%	1,298	\$58,111
45	EMERGENT BIOSOLUTIONS INC	EBS	1.13%	900	\$44,730
46	MICROCHIP TECHNOLOGY INC	MCHP	1.08%	481	\$42,775
47	FABRINET	FN	0.81%	1,071	\$32,291
48	MASTEC INC	MTZ	0.64%	495	\$25,220

Holdings are subject to change