

RHJ SMALL CAP FUND

Holdings Information as of 1/31/2018

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	ON ASSIGNMENT INC	ASGN	3.33%	25,800	\$1,975,506
2	AMN HEALTHCARE SERVICES INC	AMN	2.79%	30,900	\$1,657,785
3	SHUTTERFLY INC	SFLY	2.69%	23,400	\$1,594,710
4	EPAM SYSTEMS INC	EPAM	2.67%	13,500	\$1,585,980
5	TETRA TECH INC	TTEK	2.66%	31,800	\$1,580,460
6	ACXIOM CORP	ACXM	2.49%	54,700	\$1,480,729
7	SPX FLOW INC	FLOW	2.43%	31,100	\$1,442,107
8	PTC INC	PTC	2.36%	19,300	\$1,402,724
9	TOWER SEMICONDUCTOR LTD	TSEM	2.33%	39,800	\$1,382,652
10	INTEGRATED DEVICE TECH INC	IDTI	2.30%	45,700	\$1,366,430
11	CALAVO GROWERS INC	CVGW	2.29%	15,600	\$1,357,200
12	HEALTHCARE SERVICES GROUP	HCSG	2.24%	24,100	\$1,329,838
13	INTERFACE INC	TILE	2.14%	51,000	\$1,272,450
14	ALBANY INTL CORP-CL A	AIN	2.13%	19,900	\$1,262,655
15	DYCOM INDUSTRIES INC	DY	2.12%	10,800	\$1,260,468
16	AIR TRANSPORT SERVICES GROUP	ATSG	2.11%	50,400	\$1,252,944
17	METHODE ELECTRONICS INC	MEI	2.08%	30,200	\$1,233,670
18	PERFORMANCE FOOD GROUP CO	PFGC	2.06%	35,600	\$1,222,860
19	CARPENTER TECHNOLOGY	CRS	2.05%	23,700	\$1,218,180
20	OIL STATES INTERNATIONAL INC	OIS	1.96%	36,400	\$1,164,800
21	ENCOMPASS HEALTH CORP	EHC	1.95%	21,900	\$1,158,948
22	GLACIER BANCORP INC	GBCI	1.94%	29,400	\$1,153,068
23	OMNICELL INC	OMCL	1.92%	23,300	\$1,142,865
24	GLOBUS MEDICAL INC - A	GMED	1.92%	24,700	\$1,137,188
25	PARTY CITY HOLDCO INC	PRTY	1.88%	76,900	\$1,115,050
26	FIVE BELOW	FIVE	1.84%	16,800	\$1,090,824
27	POWER INTEGRATIONS INC	POWI	1.84%	14,600	\$1,090,620
28	PEGASYSTEMS INC	PEGA	1.82%	21,300	\$1,083,105
29	UMB FINANCIAL CORP	UMBF	1.81%	14,100	\$1,074,138
30	VIASAT INC	VSAT	1.76%	13,800	\$1,043,556
31	REV GROUP INC	REVG	1.75%	35,600	\$1,041,656
32	ENSIGN GROUP INC/THE	ENSG	1.74%	44,900	\$1,034,047
33	CONDUENT INC	CNDT	1.74%	62,900	\$1,031,560
34	ACADIA HEALTHCARE CO INC	ACHC	1.68%	29,200	\$995,136
35	PREMIER INC-CLASS A	PINC	1.63%	29,900	\$970,255
36	AXON ENTERPRISE INC	AAXN	1.61%	36,200	\$957,852
37	US SILICA HOLDINGS INC	SLCA	1.58%	28,200	\$938,778
38	BEACON ROOFING SUPPLY INC	BECN	1.57%	15,400	\$931,700
39	SUPERNUS PHARMACEUTICALS INC	SUPN	1.53%	23,300	\$909,865
40	KNIGHT-SWIFT TRANSPORTATION	KNX	1.48%	17,704	\$881,482
41	BANNER CORPORATION	BANR	1.47%	16,100	\$874,874
42	SILICON LABORATORIES INC	SLAB	1.46%	9,000	\$865,800
43	DAVE & BUSTER'S ENTERTAINMEN	PLAY	1.43%	18,100	\$850,700
44	BIOTELEMETRY INC	BEAT	1.39%	24,200	\$826,430
45	NUVASIVE INC	NUVA	1.28%	15,600	\$762,372
46	ADVANCED ENERGY INDUSTRIES	AEIS	1.27%	10,600	\$753,978
47	WINNEBAGO INDUSTRIES	WGO	1.19%	15,500	\$704,475
48	FIRSTCASH INC	FCFS	1.15%	9,300	\$679,830
49	LUXOFT HOLDING INC	LXFT	1.09%	11,200	\$644,560
50	DECKERS OUTDOOR CORP	DECK	1.05%	7,300	\$625,683
51	GREAT WESTERN BANCORP INC	GWB	0.97%	13,599	\$573,198
52	MITEL NETWORKS CORP	MITL	0.93%	61,481	\$553,329
53	SUPER MICRO COMPUTER INC	SMCI	0.73%	19,034	\$434,451
54	MASTEC INC	MTZ	0.62%	6,918	\$369,421
55	FABRINET	FN	0.51%	12,300	\$305,163
56	MAXLINEAR INC-COMMON	MXL	0.46%	10,599	\$273,348
57	EMERGENT BIOSOLUTIONS INC	EBS	0.46%	5,600	\$273,224
58	NN INC	NNBR	0.30%	6,117	\$176,170

Holdings are subject to change