

## RHJ SMALL CAP FUND

## Holdings Information as of 2/28/2018

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	AMN HEALTHCARE SERVICES INC	AMN	2.95%	30,100	\$1,675,065
2	SHUTTERFLY INC	SFLY	2.66%	19,700	\$1,511,581
3	TETRA TECH INC	TTEK	2.64%	30,600	\$1,497,870
4	ON ASSIGNMENT INC	ASGN	2.63%	19,500	\$1,495,455
5	EPAM SYSTEMS INC	EPAM	2.63%	13,200	\$1,493,184
6	SPX FLOW INC	FLOW	2.63%	30,600	\$1,492,056
7	ACXIOM CORP	ACXM	2.54%	52,600	\$1,439,662
8	INTEGRATED DEVICE TECH INC	IDTI	2.34%	43,800	\$1,328,892
9	CALAVO GROWERS INC	CVGW	2.25%	15,000	\$1,280,250
10	AIR TRANSPORT SERVICES GROUP	ATSG	2.21%	47,400	\$1,254,678
11	ALBANY INTL CORP-CL A	AIN	2.16%	19,300	\$1,228,445
12	AXON ENTERPRISE INC	AAXN	2.13%	34,700	\$1,208,601
13	INTERFACE INC	TILE	2.11%	49,400	\$1,195,480
14	PEGASYS SYSTEMS INC	PEGA	2.09%	20,500	\$1,189,000
15	PTC INC	PTC	2.09%	16,100	\$1,187,536
16	CONDUENT INC	CNDT	2.07%	62,100	\$1,173,690
17	CARPENTER TECHNOLOGY	CRS	2.06%	23,000	\$1,171,620
18	DYCOM INDUSTRIES INC	DY	2.06%	10,700	\$1,168,868
19	ENCOMPASS HEALTH CORP	EHC	2.02%	21,500	\$1,145,090
20	GLOBUS MEDICAL INC - A	GMED	2.01%	24,000	\$1,143,360
21	METHODE ELECTRONICS INC	MEI	2.00%	28,800	\$1,136,160
22	ENSIGN GROUP INC/THE	ENSG	1.97%	42,000	\$1,121,400
23	GLACIER BANCORP INC	GBCI	1.95%	28,500	\$1,108,650
24	ACADIA HEALTHCARE CO INC	ACHC	1.95%	29,000	\$1,104,900
25	HEALTHCARE SERVICES GROUP	HCSG	1.93%	24,100	\$1,094,863
26	PARTY CITY HOLDCO INC	PRTY	1.92%	75,300	\$1,088,085
27	FIVE BELOW	FIVE	1.90%	16,100	\$1,076,285
28	PERFORMANCE FOOD GROUP CO	PFGC	1.88%	34,900	\$1,069,685
29	VIASAT INC	VSAT	1.76%	14,300	\$997,997
30	UMB FINANCIAL CORP	UMBF	1.74%	13,500	\$985,500
31	OMNICELL INC	OMCL	1.73%	22,500	\$982,125
32	PREMIER INC-CLASS A	PINC	1.71%	29,300	\$971,295
33	POWER INTEGRATIONS INC	POWI	1.66%	14,000	\$940,800
34	REV GROUP INC	REVG	1.63%	34,200	\$923,400
35	SUPERNUS PHARMACEUTICALS INC	SUPN	1.60%	23,400	\$910,260
36	OIL STATES INTERNATIONAL INC	OIS	1.57%	36,200	\$890,520
37	TOWER SEMICONDUCTOR LTD	TSEM	1.54%	30,200	\$876,404
38	BANNER CORPORATION	BANR	1.52%	15,600	\$862,368
39	GREAT WESTERN BANCORP INC	GWB	1.49%	20,699	\$846,382
40	SILICON LABORATORIES INC	SLAB	1.40%	8,500	\$794,750
41	DAVE & BUSTER'S ENTERTAINMEN	PLAY	1.38%	17,500	\$783,475
42	BEACON ROOFING SUPPLY INC	BECN	1.35%	14,500	\$767,195
43	BIOTELEMTRY INC	BEAT	1.35%	23,700	\$765,510
44	NUVASIVE INC	NUVA	1.29%	15,100	\$730,236
45	US SILICA HOLDINGS INC	SLCA	1.27%	27,900	\$722,331
46	MAXLINEAR INC-COMMON	MXL	1.22%	30,499	\$693,242
47	ADVANCED ENERGY INDUSTRIES	AEIS	1.18%	10,100	\$669,832
48	FIRSTCASH INC	FCFS	1.17%	9,000	\$663,300
49	DECKERS OUTDOOR CORP	DECK	1.17%	7,000	\$662,060
50	WINNEBAGO INDUSTRIES	WGO	1.12%	14,600	\$635,830
51	NN INC	NNBR	0.94%	22,400	\$535,360
52	MITEL NETWORKS CORP	MITL	0.94%	65,100	\$532,518
53	CAMBREX CORP	CBM	0.90%	9,800	\$509,110
54	LUXOFT HOLDING INC	LXFT	0.82%	10,800	\$466,020
55	EMERGENT BIOSOLUTIONS INC	EBS	0.81%	9,300	\$462,210
56	FABRINET	FN	0.63%	11,800	\$355,770
57	MASTEC INC	MTZ	0.60%	6,718	\$342,282
58	SUPER MICRO COMPUTER INC	SMCI	0.58%	18,334	\$331,845
59	COLUMBUS MCKINNON CORP/NY	CMCO	0.16%	2,606	\$92,513

Holdings are subject to change