

RHJ MICRO CAP FUND

Holdings Information as of 9/30/2020

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	PROVIDENCE SERVICE CORP	PRSC	2.39%	9,372	\$870,753
2	CAREDX INC	CDNA	2.13%	20,384	\$773,369
3	STERLING CONSTRUCTION CO	STRL	2.07%	53,106	\$751,981
4	ALLIED MOTION TECHNOLOGIES	AMOT	1.91%	16,800	\$693,504
5	TECHTARGET	TTGT	1.90%	15,700	\$690,172
6	XPEL INC	XPEL	1.89%	26,400	\$688,512
7	MAGNACHIP SEMICONDUCT	MX	1.86%	49,400	\$676,780
8	CLARUS CORP	CLAR	1.86%	47,805	\$675,007
9	MODEL N INC	MODN	1.84%	18,920	\$667,498
10	NEOGENOMICS INC	NEO	1.80%	17,765	\$655,351
11	RANPAK HOLDINGS CORP	PACK	1.77%	67,600	\$643,552
12	MESA LABORATORIES INC	MLAB	1.70%	2,420	\$616,519
13	MYR GROUP INC/DELAWARE	MYRG	1.68%	16,466	\$612,206
14	ONESPAN INC	OSPN	1.68%	29,111	\$610,167
15	JOHNSON OUTDOORS INC-A	JOUT	1.65%	7,327	\$600,008
16	PERFICIENT INC	PRFT	1.65%	14,000	\$598,360
17	KORNIT DIGITAL LTD	KRNT	1.64%	9,179	\$595,442
18	CERUS CORP	CERS	1.62%	94,367	\$590,737
19	STAAR SURGICAL CO	STAA	1.61%	10,366	\$586,301
20	AIR TRANSPORT SERVICES GROUP	ATSG	1.61%	23,346	\$585,051
21	BIOSPECIFICS TECHNOLOGIES	BSTC	1.61%	11,059	\$584,247
22	EXPONENT INC	EXPO	1.60%	8,056	\$580,274
23	CERENCE INC	CRNC	1.54%	11,423	\$558,242
24	CORE-MARK HOLDING CO INC	CORE	1.52%	19,074	\$551,811
25	AXCELIS TECHNOLOGIES INC	ACLS	1.49%	24,658	\$542,476
26	RE/MAX HOLDINGS INC-CL A	RMAX	1.49%	16,500	\$540,045
27	AIRGAIN INC	AIRG	1.48%	40,289	\$537,455
28	CBIZ INC	CBZ	1.40%	22,283	\$509,612
29	LIVEPERSON INC	LPSN	1.39%	9,708	\$504,719
30	RADIANT LOGISTICS INC	RLGT	1.37%	97,153	\$499,366
31	GLU MOBILE INC	GLUU	1.36%	64,600	\$495,805
32	MONTROSE ENVIRONMENTAL GROUP	MEG	1.35%	20,600	\$490,692
33	ENERGY RECOVERY INC	ERII	1.35%	59,649	\$489,122
34	SHYFT GROUP INC/THE	SHYF	1.34%	25,800	\$487,104
35	CONSTRUCTION PARTNERS INC-A	ROAD	1.33%	26,621	\$484,502
36	U.S. PHYSICAL THERAPY INC	USPH	1.31%	5,500	\$477,840
37	UTAH MEDICAL PRODUCTS INC	UTMD	1.31%	5,948	\$475,067
38	IRADIMED CORP	IRMD	1.30%	22,149	\$473,546
39	CRYOPORT INC	CYRX	1.30%	9,988	\$473,431
40	VICOR CORP	VICR	1.30%	6,060	\$471,044
41	ZUMIEZ INC	ZUMZ	1.27%	16,654	\$463,314
42	INMODE LTD	INMD	1.25%	12,600	\$455,868
43	QUINSTREET INC	QNST	1.25%	28,752	\$455,432
44	LATTICE SEMICONDUCTOR CORP	LSCC	1.25%	15,657	\$453,427
45	QAD INC-A	QADA	1.23%	10,600	\$447,320
46	LIMELIGHT NETWORKS INC	LLNW	1.23%	77,400	\$445,824
47	HARMONIC INC	HLIT	1.23%	79,886	\$445,764
48	ALAMO GROUP INC	ALG	1.22%	4,100	\$442,923
49	K12 INC	LRN	1.22%	16,800	\$442,512
50	ASPEN GROUP INC	ASPU	1.21%	39,500	\$441,215
51	QCR HOLDINGS INC	QCRH	1.20%	15,900	\$435,819
52	MAGNITE INC	MGNI	1.17%	61,105	\$424,374
53	ESCO TECHNOLOGIES INC	ESE	1.13%	5,105	\$411,259
54	SILICON MOTION TECHNOL-ADR	SIMO	1.12%	10,763	\$406,626
55	HURON CONSULTING GROUP INC	HURN	1.10%	10,200	\$401,166
56	LUNA INNOVATIONS INC	LUNA	1.10%	66,700	\$398,866
57	ELF BEAUTY INC	ELF	1.09%	21,500	\$394,955
58	ZIX CORP	ZIXI	1.07%	66,800	\$390,112
59	INTRICON CORP	IIN	1.07%	31,869	\$388,164
60	CRA INTERNATIONAL INC	CRAI	1.05%	10,171	\$381,107
61	LANTHEUS HOLDINGS INC	LNTH	1.04%	29,897	\$378,795
62	LEMAITRE VASCULAR INC	LMAT	1.03%	11,559	\$376,014
63	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.01%	10,017	\$366,522
64	UFP TECHNOLOGIES INC	UFPT	1.00%	8,778	\$363,585
65	NATIONAL ENERGY SERVICES REU	NESR	0.98%	55,600	\$354,728
66	PACIFIC PREMIER BANCORP INC	PPBI	0.95%	17,220	\$346,811
67	HAYNES INTERNATIONAL INC	HAYN	0.95%	20,173	\$344,757
68	DSP GROUP INC	DSPG	0.94%	26,031	\$343,089
69	INOGEN INC	INGN	0.91%	11,400	\$330,600
70	GUARANTY BANCSHARES INC	GNTY	0.88%	12,803	\$318,667
71	EBIX INC	EBIX	0.86%	15,109	\$311,245
72	CARDIOVASCULAR SYSTEMS INC	CSII	0.84%	7,747	\$304,844
73	ATRICURE INC	ATRC	0.79%	7,161	\$285,724

Holdings are subject to change