

RHJ MICRO CAP FUND

Holdings Information as of 12/31/2020

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	MAGNITE INC	MGNI	2.10%	32,192	\$988,616
2	MYR GROUP INC/DELAWARE	MYRG	2.05%	16,066	\$965,567
3	STERLING CONSTRUCTION CO	STRL	2.04%	51,791	\$963,831
4	NEOGENOMICS INC	NEO	1.97%	17,296	\$931,217
5	PROVIDENCE SERVICE CORP	PRSC	1.93%	6,572	\$911,076
6	RANPAK HOLDINGS CORP	PACK	1.89%	66,446	\$893,034
7	EBIX INC	EBIX	1.79%	22,200	\$842,934
8	ALLIED MOTION TECHNOLOGIES	AMOT	1.76%	16,285	\$832,164
9	JOHNSON OUTDOORS INC-A	JOUT	1.70%	7,124	\$802,376
10	STAAR SURGICAL CO	STAA	1.70%	10,118	\$801,548
11	KORNT DIGITAL LTD	KRNT	1.70%	8,979	\$800,298
12	ENERGY RECOVERY INC	ERII	1.68%	58,071	\$792,088
13	CERENCE INC	CRNC	1.64%	7,696	\$773,294
14	XPEL INC	XPEL	1.54%	14,068	\$725,346
15	CLARUS CORP	CLAR	1.52%	46,705	\$719,257
16	AIR TRANSPORT SERVICES GROUP	ATSG	1.52%	22,828	\$715,430
17	SHYFT GROUP INC/THE	SHYF	1.50%	24,977	\$708,847
18	EXPONENT INC	EXPO	1.50%	7,856	\$707,276
19	AXCELIS TECHNOLOGIES INC	ACLS	1.48%	24,041	\$700,074
20	ANTARES PHARMA INC	ATRS	1.48%	175,294	\$699,423
21	HARMONIC INC	HLIT	1.46%	93,477	\$690,795
22	HURON CONSULTING GROUP INC	HURN	1.46%	11,672	\$688,064
23	AIRGAIN INC	AIRG	1.45%	38,589	\$686,112
24	CAREDX INC	CDNA	1.45%	9,418	\$682,334
25	MESA LABORATORIES INC	MLAB	1.40%	2,304	\$660,419
26	MODEL N INC	MODN	1.39%	18,333	\$654,121
27	PERFICIENT INC	PRFT	1.37%	13,549	\$645,610
28	LUNA INNOVATIONS INC	LUNA	1.37%	65,300	\$645,164
29	MAGNACHIP SEMICONDUCT	MX	1.37%	47,641	\$644,106
30	U.S. PHYSICAL THERAPY INC	USPH	1.36%	5,328	\$640,692
31	QAD INC-A	QADA	1.35%	10,100	\$638,118
32	UFP TECHNOLOGIES INC	UFPT	1.34%	13,539	\$630,917
33	CERUS CORP	CERS	1.33%	90,997	\$629,699
34	INOGEN INC	INGN	1.32%	13,984	\$624,805
35	QCR HOLDINGS INC	QCRH	1.32%	15,700	\$621,563
36	MONTROSE ENVIRONMENTAL GROUP	MEG	1.30%	19,747	\$611,367
37	ZUMIEZ INC	ZUMZ	1.28%	16,454	\$605,178
38	QUINSTREET INC	QNST	1.27%	27,954	\$599,334
39	INMODE LTD	INMD	1.24%	12,315	\$584,716
40	ASPEN GROUP INC	ASPU	1.23%	52,297	\$582,066
41	LIVEPERSON INC	LPSN	1.23%	9,347	\$581,664
42	ONESPAN INC	OSPN	1.23%	28,063	\$580,343
43	RE/MAX HOLDINGS INC-CL A	RMAX	1.22%	15,905	\$577,829
44	CBIZ INC	CBZ	1.22%	21,651	\$576,133
45	CONSTRUCTION PARTNERS INC-A	ROAD	1.22%	19,721	\$574,078
46	GLU MOBILE INC	GLUU	1.19%	62,417	\$562,377
47	ZIX CORP	ZIXI	1.18%	64,777	\$559,026
48	INTRICON CORP	IIN	1.18%	30,803	\$557,534
49	ALAMO GROUP INC	ALG	1.17%	4,000	\$551,800
50	RADIANT LOGISTICS INC	RLGT	1.16%	94,075	\$545,635
51	CORE-MARK HOLDING CO INC	CORE	1.15%	18,535	\$544,373
52	VICOR CORP	VICR	1.15%	5,860	\$540,409
53	LATTICE SEMICONDUCTOR CORP	LSCC	1.14%	11,737	\$537,789
54	UTZ BRANDS INC	UTZ	1.13%	24,100	\$531,646
55	ADTRAN INC	ADTN	1.12%	35,879	\$529,933
56	ELF BEAUTY INC	ELF	1.12%	20,992	\$528,788
57	PACIFIC PREMIER BANCORP INC	PPBI	1.11%	16,763	\$525,185
58	NATIONAL ENERGY SERVICES REU	NESR	1.10%	52,382	\$520,153
59	ESCO TECHNOLOGIES INC	ESE	1.09%	4,986	\$514,655
60	SILICON MOTION TECHNOL-ADR	SIMO	1.08%	10,625	\$511,594
61	CRA INTERNATIONAL INC	CRAI	1.08%	9,996	\$509,096
62	FEDERAL AGRIC MTG CORP-CL C	AGM	1.05%	6,700	\$497,475
63	IRADIMED CORP	IRMD	1.04%	21,538	\$491,066
64	UTAH MEDICAL PRODUCTS INC	UTMD	1.03%	5,760	\$485,568
65	HAYNES INTERNATIONAL INC	HAYN	0.98%	19,313	\$460,422
66	LEMAITRE VASCULAR INC	LMAT	0.97%	11,304	\$457,812
67	LIMELIGHT NETWORKS INC	LLNW	0.95%	112,782	\$450,000
68	TACTILE SYSTEMS TECHNOLOGY I	TCMD	0.94%	9,817	\$441,176
69	CRYOPORT INC	CYRX	0.90%	9,717	\$426,382
70	DSP GROUP INC	DSPG	0.89%	25,332	\$420,258
71	LANTHEUS HOLDINGS INC	LNTH	0.83%	29,015	\$391,412
72	ACCURAY INC	ARAY	0.78%	88,611	\$369,508
73	GUARANTY BANCSHARES INC	GNTY	0.77%	12,203	\$365,480
74	STRIDE INC	LRN	0.74%	16,361	\$347,344
75	CARDIOVASCULAR SYSTEMS INC	CSII	0.69%	7,446	\$325,837
76	BIODELIVERY SCIENCES INTL	BDSI	0.66%	74,600	\$313,320
77	DESIGNER BRANDS INC-CLASS A	DBI	0.50%	30,800	\$235,620
78	SURMODICS INC	SRDX	0.43%	4,713	\$205,110

Holdings are subject to change