RHJ MICRO CAP FUND

Holdings Information as of 05/31/2021

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	MYR GROUP INC/DELAWARE	MYRG	2.60%	15,166	$1,320,049
2	CLARUS CORP	CLAR	2.02%	43,205	$1,023,526
3	THRYV HOLDINGS INC	THRY	1.99%	34,800	$1,009,200
4	STERLING CONSTRUCTION CO	STRL	1.93%	43,491	$978,548
5	ADTRAN INC	ADTN	1.84%	47,079	$932,635
6	AMERICAN PUBLIC EDUCATION	APEI	1.81%	32,800	$918,400
7	PERFICIENT INC	PRFT	1.79%	12,649	$905,542
8	SHYFT GROUP INC/THE	SHYF	1.78%	23,177	$903,439
9	RANPAK HOLDINGS CORP	PACK	1.75%	40,146	$886,424
10	STAAR SURGICAL CO	STAA	1.73%	6,018	$878,809
11	SURMODICS INC	SRDX	1.72%	16,400	$870,020
12	LEMAITRE VASCULAR INC	LMAT	1.65%	16,304	$834,928
13	IMMERSION CORPORATION	IMMR	1.61%	95,300	$814,815
14	MAGNACHIP SEMICONDUCTOR CORP	MX	1.58%	33,827	$801,700
15	JOHNSON OUTDOORS INC-A	JOUT	1.57%	6,524	$797,168
16	INOGEN INC	INGN	1.57%	12,884	$796,360
17	ALLIED MOTION TECHNOLOGIES	AMOT	1.54%	22,027	$779,756
18	HAYNES INTERNATIONAL INC	HAYN	1.53%	22,313	$776,492
19	ANTARES PHARMA INC	ATRS	1.50%	192,094	$762,613
20	CRA INTERNATIONAL INC	CRAI	1.48%	9,196	$752,785
21	PACIFIC PREMIER BANCORP INC	PPBI	1.41%	15,563	$715,431
22	ENERGY RECOVERY INC	ERII	1.41%	37,571	$714,225
23	AXCELIS TECHNOLOGIES INC	ACLS	1.39%	17,041	$706,179
24	VISHAY PRECISION GROUP	VPG	1.36%	21,100	$687,860
25	CAREDX INC	CDNA	1.35%	8,518	$684,847
26	UFP TECHNOLOGIES INC	UFPT	1.35%	12,539	$682,623
27	QAD INC-A	QADA	1.34%	9,500	$678,870
28	RADIANT LOGISTICS INC	RLGT	1.33%	87,875	$675,759
29	EXPONENT INC	EXPO	1.33%	7,406	$675,649
30	ZUMIEZ INC	ZUMZ	1.32%	15,254	$668,430
31	RE/MAX HOLDINGS INC-CL A	RMAX	1.31%	19,005	$665,365
32	CBIZ INC	CBZ	1.31%	19,951	$662,573
33	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.31%	12,317	$662,285
34	DESIGNER BRANDS INC-CLASS A	DBI	1.30%	37,800	$661,122
35	ONESPAN INC	OSPN	1.30%	25,263	$660,627
36	NEOGENOMICS INC	NEO	1.29%	15,896	$652,213
37	SILICON MOTION TECHNOL-ADR	SIMO	1.28%	9,808	$647,034
38	MONTROSE ENVIRONMENTAL GROUP	MEG	1.27%	12,847	$644,149
39	LANTHEUS HOLDINGS INC	LNTH	1.27%	26,515	$642,989
40	UTAH MEDICAL PRODUCTS INC	UTMD	1.26%	7,460	$639,397
41	FEDERAL AGRIC MTG CORP-CL C	AGM	1.26%	6,300	$639,198
42	INTRICON CORP	IIN	1.24%	28,103	$627,540
43	NATIONAL ENERGY SERVICES REU	NESR	1.24%	48,882	$627,156
44	CERUS CORP	CERS	1.23%	108,097	$625,882
45	LUNA INNOVATIONS INC	LUNA	1.20%	59,900	$607,985
46	HURON CONSULTING GROUP INC	HURN	1.19%	11,072	$605,749
47	MODEL N INC	MODN	1.19%	16,933	$604,000
48	CONSTRUCTION PARTNERS INC-A	ROAD	1.18%	18,521	$596,561
49	ALAMO GROUP INC	ALG	1.16%	3,800	$585,884
50	KORNIT DIGITAL LTD	KRNT	1.15%	5,579	$581,332
51	U.S. PHYSICAL THERAPY INC	USPH	1.13%	4,928	$573,422
52	ACCURAY INC	ARAY	1.12%	133,611	$569,183
53	VIEMED HEALTHCARE INC	VMD	1.11%	72,200	$563,882
54	HARMONIC INC	HLIT	1.11%	80,577	$561,622
55	MODIVCARE INC	MODV	1.09%	3,772	$555,352
56	QCR HOLDINGS INC	QCRH	1.09%	11,600	$554,596
57	AIRGAIN INC	AIRG	1.08%	27,689	$549,627
58	POWERFLEET INC	PWFL	1.07%	80,200	$540,548
59	ELF BEAUTY INC	ELF	1.07%	19,292	$540,176
60	EL POLLO LOCO HOLDINGS INC	LOCO	1.06%	32,000	$539,520
61	IRADIMED CORP	IRMD	1.04%	18,938	$526,666
62	XPEL INC	XPEL	1.03%	6,368	$522,176
63	MESA LABORATORIES INC	MLAB	1.02%	2,104	$517,710
64	AIR TRANSPORT SERVICES GROUP	ATSG	1.02%	20,828	$517,368
65	UTZ BRANDS INC	UTZ	1.01%	22,200	$512,820
66	CRYOPORT INC	CYRX	0.99%	9,017	$504,231
67	VICOR CORP	VICR	0.99%	5,560	$500,845
68	MAGNITE INC	MGNI	0.96%	16,392	$486,842
69	GUARANTY BANCSHARES INC	GNTY	0.96%	12,693	$486,650
70	QUINSTREET INC	QNST	0.92%	25,654	$464,594
71	NEOPHOTONICS CORP	NPTN	0.86%	42,600	$434,946
72	EBIX INC	EBIX	0.83%	15,400	$421,960
73	LATTICE SEMICONDUCTOR CORP	LSCC	0.83%	7,937	$421,217
74	STRIDE INC	LRN	0.81%	15,361	$412,904
75	ZIX CORP	ZIXI	0.80%	58,477	$407,585
76	ASPEN GROUP INC	ASPU	0.60%	52,197	$303,787
77	BIODELIVERY SCIENCES INTL	BDSI	0.55%	78,500	$277,105
78	REPRO MEDSYSTEMS INC	KRMD	0.35%	42,024	$179,442

Holdings are subject to change