

RHJ MICRO CAP FUND

Holdings Information as of 09/30/2021

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	RANPAK HOLDINGS CORP	PACK	2.02%	37,846	\$1,015,030
2	PERFICIENT INC	PRFT	1.99%	8,649	\$1,000,689
3	STERLING CONSTRUCTION CO	STRL	1.87%	41,491	\$940,601
4	A10 NETWORKS INC	ATEN	1.85%	68,800	\$927,424
5	SURMODICS INC	SRDX	1.84%	16,600	\$922,960
6	MYR GROUP INC/DELAWARE	MYRG	1.84%	9,266	\$921,967
7	CRA INTERNATIONAL INC	CRAI	1.76%	8,896	\$883,729
8	QCR HOLDINGS INC	QCRH	1.74%	17,000	\$874,480
9	CLARUS CORP	CLAR	1.74%	34,005	\$871,548
10	ADTRAN INC	ADTN	1.71%	45,679	\$856,938
11	LEMAITRE VASCULAR INC	LMAT	1.70%	16,104	\$854,961
12	ZUMIEZ INC	ZUMZ	1.68%	21,254	\$845,059
13	AMERICAN PUBLIC EDUCATION	APEI	1.67%	32,800	\$840,008
14	QAD INC-A	QADA	1.64%	9,400	\$821,466
15	MONTROSE ENVIRONMENTAL GROUP	MEG	1.60%	13,047	\$805,522
16	EXPONENT INC	EXPO	1.60%	7,106	\$804,044
17	AXCELIS TECHNOLOGIES INC	ACLS	1.58%	16,841	\$792,032
18	KORNIT DIGITAL LTD	KRNT	1.55%	5,379	\$778,556
19	EL POLLO LOCO HOLDINGS INC	LOCO	1.55%	46,000	\$777,400
20	UFP TECHNOLOGIES INC	UFPT	1.53%	12,439	\$766,118
21	NEOGENOMICS INC	NEO	1.46%	15,196	\$733,055
22	HARMONIC INC	HLIT	1.45%	83,377	\$729,549
23	VISHAY PRECISION GROUP	VPG	1.43%	20,700	\$719,739
24	BIOVENTUS INC - A	BVS	1.43%	50,800	\$719,328
25	VICOR CORP	VICR	1.43%	5,360	\$719,098
26	THRYV HOLDINGS INC	THRY	1.42%	23,700	\$711,948
27	SHYFT GROUP INC/THE	SHYF	1.41%	18,677	\$709,913
28	INTELLIGENT SYSTEMS CORP	INS	1.41%	17,476	\$709,700
29	HURON CONSULTING GROUP INC	HURN	1.41%	13,572	\$705,744
30	ENERGY RECOVERY INC	ERII	1.39%	36,771	\$699,752
31	ALLIED MOTION TECHNOLOGIES	AMOT	1.38%	22,227	\$695,261
32	ANTARES PHARMA INC	ATRS	1.37%	189,594	\$690,122
33	NEOPHOTONICS CORP	NPTN	1.37%	79,000	\$688,090
34	JOHNSON OUTDOORS INC-A	JOUT	1.35%	6,424	\$679,659
35	UTAH MEDICAL PRODUCTS INC	UTMD	1.34%	7,260	\$674,018
36	MODIVCARE INC	MODV	1.33%	3,672	\$666,909
37	FEDERAL AGRIC MTG CORP-CL C	AGM	1.32%	6,100	\$661,972
38	SILICON MOTION TECHNOL-ADR	SIMO	1.31%	9,559	\$659,380
39	IRADIMED CORP	IRMD	1.29%	19,338	\$649,563
40	CERUS CORP	CERS	1.29%	106,097	\$646,131
41	GREEN BRICK PARTNERS INC	GRBK	1.28%	31,400	\$644,328
42	LANTHEUS HOLDINGS INC	LNTH	1.28%	25,015	\$642,385
43	MESA LABORATORIES INC	MLAB	1.27%	2,104	\$636,165
44	IMMERSON CORPORATION	IMMR	1.27%	93,000	\$636,120
45	EBIX INC	EBIX	1.27%	23,600	\$635,548
46	CBIZ INC	CBZ	1.27%	19,651	\$635,513
47	INFRASTRUCTURE AND ENERGY AL	IEA	1.23%	53,900	\$616,077
48	MAGNACHIP SEMICONDUCTOR CORP	MX	1.19%	33,627	\$597,216
49	CONSTRUCTION PARTNERS INC-A	ROAD	1.18%	17,821	\$594,687
50	NATIONAL ENERGY SERVICES REU	NESR	1.18%	47,182	\$590,719
51	CRYOPORT INC	CYRX	1.15%	8,717	\$579,768
52	STAAR SURGICAL CO	STAA	1.13%	4,418	\$567,846
53	RE/MAX HOLDINGS INC-CL A	RMAX	1.13%	18,205	\$567,268
54	LUNA INNOVATIONS INC	LUNA	1.12%	59,100	\$561,450
55	MODEL N INC	MODN	1.12%	16,733	\$560,556
56	ELF BEAUTY INC	ELF	1.10%	18,992	\$551,718
57	RADIANT LOGISTICS INC	RLGT	1.09%	85,875	\$548,741
58	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.09%	12,317	\$547,491
59	CAREDX INC	CDNA	1.09%	8,618	\$546,123
60	U.S. PHYSICAL THERAPY INC	USPH	1.09%	4,928	\$545,037
61	DULUTH HOLDINGS INC - CL B	DLTH	1.07%	39,400	\$537,022
62	POWERFLEET INC	PWFL	1.05%	78,900	\$528,630
63	AIR TRANSPORT SERVICES GROUP	ATSG	1.05%	20,428	\$527,247
64	ACCURAY INC	ARRAY	1.02%	130,111	\$513,938
65	INTRICON CORP	IIN	1.01%	27,903	\$506,718
66	DESIGNER BRANDS INC-CLASS A	DBI	1.01%	36,300	\$505,659
67	HAYNES INTERNATIONAL INC	HAYN	1.00%	13,513	\$503,359
68	ALAMO GROUP INC	ALG	1.00%	3,600	\$502,308
69	XPEL INC	XPEL	0.96%	6,368	\$483,076
70	QUINSTREET INC	QNST	0.89%	25,354	\$445,216
71	GUARANTY BANCSHARES INC	GNTY	0.88%	12,393	\$444,289
72	ZIX CORP	ZIXI	0.82%	58,477	\$413,432
73	ABSOLUTE SOFTWARE CORPORATIO	ABST	0.81%	37,100	\$407,729
74	VIEMED HEALTHCARE INC	VMD	0.79%	71,475	\$396,686
75	UNIFI INC	UFI	0.57%	13,117	\$287,656
76	BIODELIVERY SCIENCES INTL	BDSI	0.47%	65,800	\$237,538

Holdings are subject to change