

**RHJ SMALL CAP FUND**
**Holdings Information as of 12/31/2021**

| No. | Security Name                | Ticker | % of Total Portfolio | Shares/Par | Traded Market Value |
|-----|------------------------------|--------|----------------------|------------|---------------------|
| 1   | OMNICELL INC                 | OMCL   | 2.75%                | 3,000      | \$541,320           |
| 2   | AXCELIS TECHNOLOGIES INC     | ACLS   | 2.61%                | 6,900      | \$514,464           |
| 3   | PROGRESS SOFTWARE CORP       | PRGS   | 2.57%                | 10,500     | \$506,835           |
| 4   | FIVE BELOW                   | FIVE   | 2.52%                | 2,400      | \$496,536           |
| 5   | PAPA JOHN'S INTL INC         | PZZA   | 2.51%                | 3,700      | \$493,839           |
| 6   | ICF INTERNATIONAL INC        | ICFI   | 2.50%                | 4,800      | \$492,240           |
| 7   | SKYLINE CHAMPION CORP        | SKY    | 2.40%                | 6,000      | \$473,880           |
| 8   | MATSON INC                   | MATX   | 2.38%                | 5,200      | \$468,156           |
| 9   | EPAM SYSTEMS INC             | EPAM   | 2.37%                | 700        | \$467,915           |
| 10  | HARMONY BIOSCIENCES HOLDINGS | HRMY   | 2.36%                | 10,900     | \$464,776           |
| 11  | DENBURY INC                  | DEN    | 2.33%                | 6,000      | \$459,540           |
| 12  | MIMECAST LTD                 | MIME   | 2.30%                | 5,700      | \$453,549           |
| 13  | WNS HOLDINGS LTD-ADR         | WNS    | 2.27%                | 5,060      | \$446,393           |
| 14  | MONRO INC                    | MNRO   | 2.25%                | 7,600      | \$442,852           |
| 15  | TETRA TECH INC               | TTEK   | 2.24%                | 2,600      | \$441,480           |
| 16  | R1 RCM INC                   | RCM    | 2.17%                | 16,800     | \$428,232           |
| 17  | FABRINET                     | FN     | 2.10%                | 3,500      | \$414,645           |
| 18  | MATERION CORP                | MTRN   | 2.10%                | 4,500      | \$413,730           |
| 19  | A10 NETWORKS INC             | ATEN   | 2.09%                | 24,800     | \$411,184           |
| 20  | HUB GROUP INC-CL A           | HUBG   | 2.05%                | 4,800      | \$404,352           |
| 21  | VIAVI SOLUTIONS INC          | VIAV   | 2.05%                | 22,900     | \$403,498           |
| 22  | AZENTA INC                   | AZTA   | 2.04%                | 3,900      | \$402,129           |
| 23  | NICOLET BANKSHARES INC       | NCBS   | 2.00%                | 4,600      | \$394,450           |
| 24  | GRIFFON CORP                 | GFF    | 1.98%                | 13,700     | \$390,176           |
| 25  | INFINERA CORP                | INFN   | 1.98%                | 40,600     | \$389,354           |
| 26  | SILICON MOTION TECHNOL-ADR   | SIMO   | 1.95%                | 4,042      | \$384,111           |
| 27  | BIOVENTUS INC - A            | BVS    | 1.95%                | 26,500     | \$383,985           |
| 28  | TRAVEL + LEISURE CO          | TNL    | 1.94%                | 6,900      | \$381,363           |
| 29  | UMPQUA HOLDINGS CORP         | UMPQ   | 1.89%                | 19,400     | \$373,256           |
| 30  | PACIRA BIOSCIENCES INC       | PCRX   | 1.89%                | 6,200      | \$373,054           |
| 31  | MODIVCARE INC                | MODV   | 1.88%                | 2,500      | \$370,725           |
| 32  | VICOR CORP                   | VICR   | 1.87%                | 2,898      | \$367,988           |
| 33  | MODEL N INC                  | MODN   | 1.85%                | 12,113     | \$363,753           |
| 34  | API GROUP CORP               | APG    | 1.84%                | 14,100     | \$363,357           |
| 35  | PUBMATIC INC-CLASS A         | PUBM   | 1.76%                | 10,200     | \$347,310           |
| 36  | PEGASYSTEMS INC              | PEGA   | 1.76%                | 3,100      | \$346,642           |
| 37  | ARCOSA INC                   | ACA    | 1.74%                | 6,500      | \$342,550           |
| 38  | PRIMORIS SERVICES CORP       | PRIM   | 1.72%                | 14,168     | \$339,749           |
| 39  | GATX CORP                    | GATX   | 1.69%                | 3,200      | \$333,408           |
| 40  | CALLAWAY GOLF COMPANY        | ELY    | 1.63%                | 11,700     | \$321,048           |
| 41  | PRIMO WATER CORP             | PRMW   | 1.62%                | 18,100     | \$319,103           |
| 42  | ENSIGN GROUP INC/THE         | ENSG   | 1.58%                | 3,700      | \$310,652           |
| 43  | INGEVITY CORP                | NGVT   | 1.53%                | 4,200      | \$301,140           |
| 44  | ENCOMPASS HEALTH CORP        | EHC    | 1.46%                | 4,400      | \$287,144           |
| 45  | NUVASIVE INC                 | NUVA   | 1.44%                | 5,400      | \$283,392           |
| 46  | AMERICAN PUBLIC EDUCATION    | APEI   | 1.38%                | 12,200     | \$271,450           |
| 47  | GIBRALTAR INDUSTRIES INC     | ROCK   | 1.35%                | 4,000      | \$266,720           |
| 48  | COVETRUS INC                 | CVET   | 1.29%                | 12,700     | \$253,619           |
| 49  | OSISKO GOLD ROYALTIES LTD    | OR     | 1.24%                | 20,000     | \$245,000           |
| 50  | HAEMONETICS CORP/MASS        | HAE    | 1.16%                | 4,300      | \$228,072           |
| 51  | BOWLERO CORP                 | BOWL   | 0.94%                | 20,500     | \$184,910           |
| 52  | AXOGEN INC                   | AXGN   | 0.74%                | 15,500     | \$145,235           |

Holdings are subject to change