

RHJ SMALL CAP FUND

Holdings Information as of 7/31/2022

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	PROGRESS SOFTWARE CORP	PRGS	2.94%	9,500	\$446,120
2	ICF INTERNATIONAL INC	ICFI	2.74%	4,400	\$415,140
3	WNS HOLDINGS LTD-ADR	WNS	2.68%	4,689	\$406,583
4	DENBURY INC	DEN	2.56%	5,400	\$388,314
5	R1 RCM INC	RCM	2.56%	15,500	\$387,500
6	GRIFFON CORP	GFF	2.55%	12,900	\$387,129
7	ALBANY INTL CORP-CL A	AIN	2.47%	4,100	\$374,207
8	STAAR SURGICAL CO	STAA	2.45%	4,600	\$371,220
9	TETRA TECH INC	TTEK	2.43%	2,400	\$367,848
10	HAEMONETICS CORP/MASS	HAE	2.38%	5,200	\$361,348
11	HARMONY BIOSCIENCES HOLDINGS	HRMY	2.38%	7,100	\$360,183
12	AXCELIS TECHNOLOGIES INC	ACLS	2.37%	5,100	\$358,683
13	NICOLET BANKSHARES INC	NIC	2.27%	4,300	\$343,914
14	A10 NETWORKS INC	ATEN	2.23%	22,700	\$338,457
15	MATERION CORP	MTRN	2.22%	4,100	\$335,954
16	UMPQUA HOLDINGS CORP	UMPQ	2.10%	18,100	\$318,741
17	PAPA JOHN'S INTL INC	PZZA	2.09%	3,300	\$316,437
18	POWER INTEGRATIONS INC	POWI	2.08%	3,700	\$314,537
19	VIAVI SOLUTIONS INC	VIAV	2.06%	21,100	\$312,280
20	OMNICELL INC	OMCL	2.03%	2,800	\$308,336
21	FABRINET	FN	2.03%	3,200	\$307,392
22	GATX CORP	GATX	1.98%	3,000	\$300,750
23	ARCOSA INC	ACA	1.97%	5,800	\$299,048
24	OSISKO GOLD ROYALTIES LTD	OR	1.94%	28,100	\$293,645
25	BOWLERO CORP	BOWL	1.90%	25,100	\$287,144
26	ENSIGN GROUP INC/THE	ENSG	1.84%	3,500	\$278,915
27	MODEL N INC	MODN	1.83%	11,013	\$276,647
28	MONRO INC	MNRO	1.82%	5,500	\$275,825
29	HUB GROUP INC-CL A	HUBG	1.76%	3,500	\$267,400
30	PACIRA BIOSCIENCES INC	PCRX	1.64%	4,400	\$248,864
31	AZENTA INC	AZTA	1.62%	3,600	\$245,736
32	CALLAWAY GOLF COMPANY	ELY	1.62%	10,700	\$245,565
33	RAMBUS INC	RMBS	1.62%	9,700	\$245,216
34	COVETRUS INC	CVET	1.60%	11,700	\$243,009
35	INFINERA CORP	INFN	1.60%	37,100	\$243,005
36	MATIV INC	MATV	1.51%	10,500	\$229,425
37	API GROUP CORP	APG	1.50%	12,800	\$226,688
38	VICOR CORP	VICR	1.49%	3,098	\$226,030
39	VIVID SEATS INC - CLASS A	SEAT	1.45%	26,363	\$220,395
40	MODIVCARE INC	MODV	1.45%	2,200	\$219,560
41	PRIMO WATER CORP	PRMW	1.45%	16,600	\$219,452
42	CHUY'S HOLDINGS INC	CHUY	1.41%	9,600	\$213,408
43	MATSON INC	MATX	1.39%	2,300	\$210,841
44	ENCOMPASS HEALTH CORP	EHC	1.37%	4,100	\$207,542
45	BIOVENTUS INC - A	BVS	1.36%	24,200	\$205,458
46	SKYLINE CHAMPION CORP	SKY	1.34%	3,200	\$202,560
47	PRIMORIS SERVICES CORP	PRIM	1.29%	8,368	\$195,476
48	FIVE BELOW	FIVE	1.26%	1,500	\$190,605
49	CLEAN ENERGY FUELS CORP	CLNE	1.17%	27,300	\$176,904
50	PUBMATIC INC-CLASS A	PUBM	1.15%	10,500	\$174,195
51	TRAVEL + LEISURE CO	TNL	1.02%	3,600	\$155,196
52	POWERSCHOOL HOLDINGS INC-A	PWSC	1.01%	10,600	\$152,746
53	CERTARA INC	CERT	1.00%	6,600	\$151,734
54	CONSTRUCTION PARTNERS INC-A	ROAD	0.99%	6,300	\$149,814
55	OPTIMIZERX CORP	OPRX	0.77%	5,200	\$116,844
56	ENHABIT INC	EHAB	0.24%	2,050	\$35,896

Holdings are subject to change