

RHJ MICRO CAP FUND

Holdings Information as of 8/31/2022

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	UFP TECHNOLOGIES INC	UFPT	2.38%	11,239	\$1,045,115
2	ADTRAN HOLDINGS INC	ADTN	2.28%	43,079	\$1,001,156
3	ENERGY RECOVERY INC	ERII	2.17%	41,671	\$955,933
4	A10 NETWORKS INC	ATEN	2.04%	64,500	\$896,550
5	HARMONIC INC	HLIT	2.04%	79,577	\$896,037
6	AXCELIS TECHNOLOGIES INC	ACLS	2.00%	13,141	\$879,659
7	QCR HOLDINGS INC	QCRH	1.99%	15,700	\$876,845
8	HURON CONSULTING GROUP INC	HURN	1.93%	12,672	\$847,757
9	STERLING INFRASTRUCTURE INC	STRL	1.93%	33,491	\$846,987
10	LANTHEUS HOLDINGS INC	LNTH	1.92%	10,715	\$844,342
11	DCGO INC	DCGO	1.92%	82,700	\$843,540
12	CBIZ INC	CBZ	1.80%	18,151	\$792,473
13	ABSOLUTE SOFTWARE CORPORATIO	ABST	1.77%	72,100	\$778,680
14	FUNKO INC-CLASS A	FNKO	1.74%	34,300	\$763,861
15	LEMAITRE VASCULAR INC	LMAT	1.71%	15,204	\$750,774
16	ALLIED MOTION TECHNOLOGIES	AMOT	1.70%	21,327	\$746,872
17	SIMULATIONS PLUS INC	SLP	1.69%	12,400	\$744,620
18	GREEN BRICK PARTNERS INC	GRBK	1.66%	30,000	\$730,800
19	CONSTRUCTION PARTNERS INC-A	ROAD	1.64%	24,721	\$723,336
20	CUTERA INC	CUTR	1.60%	14,700	\$701,925
21	ELF BEAUTY INC	ELF	1.55%	17,892	\$682,222
22	VISHAY PRECISION GROUP	VPG	1.51%	19,400	\$665,614
23	MONTROSE ENVIRONMENTAL GROUP	MEG	1.49%	16,347	\$657,313
24	PERFICIENT INC	PRFT	1.46%	8,249	\$644,247
25	NLIGHT INC	LASR	1.46%	51,300	\$640,737
26	HAYNES INTERNATIONAL INC	HAYN	1.45%	16,113	\$639,525
27	FEDERAL AGRIC MTG CORP-CL C	AGM	1.44%	5,800	\$633,592
28	UTAH MEDICAL PRODUCTS INC	UTMD	1.43%	6,860	\$630,434
29	EXPONENT INC	EXPO	1.43%	6,706	\$629,425
30	AMERICAN VANGUARD CORP	AVD	1.38%	30,500	\$607,865
31	XPEL INC	XPEL	1.38%	8,868	\$607,724
32	ALAMO GROUP INC	ALG	1.37%	4,600	\$601,496
33	DESIGNER BRANDS INC-CLASS A	DBI	1.36%	35,100	\$598,806
34	XPONENTIAL FITNESS INC-A	XPOF	1.35%	32,400	\$593,892
35	PENNANT GROUP INC/THE	PNTG	1.35%	37,800	\$592,326
36	AIR TRANSPORT SERVICES GROUP	ATSG	1.32%	19,228	\$579,340
37	RADIANT LOGISTICS INC	RLGT	1.29%	80,875	\$566,125
38	THRYV HOLDINGS INC	THRY	1.28%	22,000	\$562,760
39	CRA INTERNATIONAL INC	CRAI	1.27%	6,096	\$557,235
40	MYR GROUP INC/DELAWARE	MYRG	1.26%	5,966	\$554,480
41	DUCOMMUN INC	DCO	1.23%	12,300	\$541,200
42	CLEAN ENERGY FUELS CORP	CLNE	1.23%	80,500	\$540,960
43	LUNA INNOVATIONS INC	LUNA	1.22%	93,400	\$537,050
44	CHUY'S HOLDINGS INC	CHUY	1.21%	23,800	\$531,454
45	ZUMIEZ INC	ZUMZ	1.20%	20,354	\$528,390
46	DOUGLAS DYNAMICS INC	PLOW	1.19%	18,000	\$523,800
47	SURMODICS INC	SRDX	1.19%	15,500	\$522,195
48	MAGNACHIP SEMICONDUCTOR CORP	MX	1.16%	43,627	\$510,436
49	SILICON MOTION TECHNOL-ADR	SIMO	1.16%	6,607	\$509,466
50	CORECARD CORP	CCRD	1.15%	20,800	\$504,400
51	DULUTH HOLDINGS INC - CL B	DLTH	1.14%	56,700	\$502,929
52	QUINSTREET INC	QNST	1.14%	41,754	\$501,466
53	GUARANTY BANCSHARES INC	GNTY	1.13%	14,393	\$498,717
54	CLARUS CORP	CLAR	1.12%	32,405	\$491,584
55	MATIV HOLDINGS INC	MATV	1.09%	20,300	\$479,486
56	MODEL N INC	MODN	1.06%	15,633	\$467,427
57	MESA LABORATORIES INC	MLAB	1.05%	2,704	\$462,005
58	HESKA CORP	HSKA	1.04%	5,000	\$455,350
59	IRADIMED CORP	IRMD	1.02%	13,438	\$450,845
60	NATIONAL ENERGY SERVICES REU	NESR	0.98%	61,182	\$429,498
61	SHYFT GROUP INC/THE	SHYF	0.96%	17,677	\$423,364
62	CERUS CORP	CERS	0.95%	101,497	\$417,153
63	JOHNSON OUTDOORS INC-A	JOUT	0.87%	6,224	\$380,535
64	U.S. PHYSICAL THERAPY INC	USPH	0.85%	4,528	\$374,058
65	DMC GLOBAL INC	BOOM	0.81%	16,000	\$357,120
66	TRICO BANCSHARES	TCBK	0.80%	7,500	\$353,925
67	BIOVENTUS INC - A	BVS	0.80%	48,300	\$353,073
68	VICOR CORP	VICR	0.80%	4,960	\$352,854
69	ACCURAY INC	ARAY	0.68%	125,711	\$299,192
70	INFRASTRUCTURE AND ENERGY AL	IEA	0.66%	20,415	\$290,097
71	NATURES SUNSHINE PRODS INC	NATR	0.63%	28,343	\$274,927
72	UNIFI INC	UFI	0.61%	23,800	\$270,368
73	SEMLER SCIENTIFIC INC	SMLR	0.57%	5,500	\$251,405
74	CAMBIUM NETWORKS CORP	CMBM	0.55%	12,500	\$243,250
75	OPTIMIZERX CORP	OPRX	0.54%	15,100	\$239,637
76	ZUORA INC - CLASS A	ZUO	0.47%	26,800	\$205,824

Holdings are subject to change