RHJ MICRO CAP FUND

Holdings Information as of 12/31/2022

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	A10 NETWORKS INC	ATEN	2.59%	51,300	$853,119
2	HURON CONSULTING GROUP INC	HURN	2.24%	10,172	$738,487
3	UFP TECHNOLOGIES INC	UFPT	2.20%	6,139	$723,727
4	ENERGY RECOVERY INC	ERII	2.06%	33,171	$679,674
5	STERLING INFRASTRUCTURE INC	STRL	2.02%	20,291	$665,545
6	LUNA INNOVATIONS INC	LUNA	1.96%	73,500	$646,065
7	NEXTGEN HEALTHCARE INC	NXGN	1.85%	32,400	$608,472
8	VISHAY PRECISION GROUP	VPG	1.79%	15,300	$591,345
9	CRA INTERNATIONAL INC	CRAI	1.78%	4,796	$587,174
10	ELF BEAUTY INC	ELF	1.78%	10,592	$585,738
11	ABSOLUTE SOFTWARE CORPORATIO	ABST	1.77%	55,900	$583,596
12	HARMONIC INC	HLIT	1.76%	44,377	$581,339
13	XPONENTIAL FITNESS INC-A	XPOF	1.76%	25,300	$580,129
14	ALLIED MOTION TECHNOLOGIES	AMOT	1.74%	16,427	$571,824
15	MONTROSE ENVIRONMENTAL GROUP	MEG	1.72%	12,747	$565,839
16	LIVE OAK BANCSHARES INC	LOB	1.71%	18,700	$564,740
17	LEMAITRE VASCULAR INC	LMAT	1.66%	11,904	$547,822
18	UTAH MEDICAL PRODUCTS INC	UTMD	1.64%	5,360	$538,841
19	CAMBIUM NETWORKS CORP	CMBM	1.63%	24,800	$537,416
20	CHUY'S HOLDINGS INC	CHUY	1.61%	18,700	$529,210
21	EXPONENT INC	EXPO	1.60%	5,306	$525,772
22	AMERICAN VANGUARD CORP	AVD	1.58%	24,000	$521,040
23	CONSTRUCTION PARTNERS INC-A	ROAD	1.57%	19,421	$518,346
24	DOUGLAS DYNAMICS INC	PLOW	1.56%	14,200	$513,472
25	ALAMO GROUP INC	ALG	1.55%	3,600	$509,760
26	CUTERA INC	CUTR	1.54%	11,500	$508,530
27	THERMON GROUP HOLDINGS INC	THR	1.54%	25,300	$508,024
28	FEDERAL AGRIC MTG CORP-CL C	AGM	1.54%	4,500	$507,195
29	MODEL N INC	MODN	1.52%	12,333	$500,226
30	ADTRAN HOLDINGS INC	ADTN	1.52%	26,579	$499,419
31	CBIZ INC	CBZ	1.49%	10,451	$489,629
32	DUCOMMUN INC	DCO	1.46%	9,600	$479,616
33	TRICO BANCSHARES	TCBK	1.45%	9,400	$479,306
34	AXCELIS TECHNOLOGIES INC	ACLS	1.43%	5,941	$471,478
35	QUINSTREET INC	QNST	1.43%	32,854	$471,455
36	DOCGO INC	DCGO	1.40%	65,200	$460,964
37	PERFICIENT INC	PRFT	1.37%	6,449	$450,334
38	MATIV HOLDINGS INC	MATV	1.36%	21,400	$447,260
39	GREEN BRICK PARTNERS INC	GRBK	1.33%	18,100	$438,563
40	MODIVCARE INC	MODV	1.31%	4,800	$430,704
41	MYR GROUP INC/DELAWARE	MYRG	1.30%	4,666	$429,599
42	LIQUIDITY SERVICES INC	LQDT	1.30%	30,400	$427,424
43	XPEL INC	XPEL	1.27%	6,968	$418,498
44	SURMODICS INC	SRDX	1.26%	12,200	$416,264
45	ZUMIEZ INC	ZUMZ	1.26%	19,054	$414,234
46	SIMULATIONS PLUS INC	SLP	1.25%	11,300	$413,241
47	NLIGHT INC	LASR	1.24%	40,200	$407,628
48	U.S. PHYSICAL THERAPY INC	USPH	1.21%	4,928	$399,316
49	CLEAN ENERGY FUELS CORP	CLNE	1.20%	76,000	$395,200
50	HAYNES INTERNATIONAL INC	HAYN	1.19%	8,613	$393,528
51	AIR TRANSPORT SERVICES GROUP	ATSG	1.19%	15,128	$393,025
52	GUARANTY BANCSHARES INC	GNTY	1.19%	11,293	$391,190
53	MESA LABORATORIES INC	MLAB	1.06%	2,104	$349,706
54	QCR HOLDINGS INC	QCRH	1.05%	7,000	$347,480
55	SHYFT GROUP INC/THE	SHYF	1.04%	13,777	$342,496
56	NATIONAL ENERGY SERVICES REU	NESR	1.01%	48,182	$334,383
57	THRYV HOLDINGS INC	THRY	1.01%	17,500	$332,500
58	PENNANT GROUP INC/THE	PNTG	1.00%	29,900	$328,302
59	RADIANT LOGISTICS INC	RLGT	0.98%	63,475	$323,088
60	MAGNACHIP SEMICONDUCTOR CORP	MX	0.98%	34,327	$322,331
61	JOHNSON OUTDOORS INC-A	JOUT	0.97%	4,824	$318,963
62	IRADIMED CORP	IRMD	0.90%	10,538	$298,120
63	FUNKO INC-CLASS A	FNKO	0.90%	27,200	$296,752
64	CERUS CORP	CERS	0.89%	79,897	$291,624
65	DMC GLOBAL INC	BOOM	0.88%	14,974	$291,095
66	LINDBLAD EXPEDITIONS HOLDING	LIND	0.88%	37,600	$289,520
67	ZUORA INC - CLASS A	ZUO	0.82%	42,600	$270,936
68	DESIGNER BRANDS INC-CLASS A	DBI	0.82%	27,500	$268,950
69	HESKA CORP	HSKA	0.75%	4,000	$248,640
70	QUEST RESOURCE HOLDING CORP	QRHC	0.68%	36,700	$224,237
71	VICOR CORP	VICR	0.65%	3,960	$212,850
72	ACCURAY INC	ARAY	0.63%	98,711	$206,306
73	SEMLER SCIENTIFIC INC	SMLR	0.43%	4,300	$141,900

Holdings are subject to change