

## SCHEDULE OF INVESTMENTS

## COMMON STOCK — 97.9%

	Shares	Value
<b>COMMUNICATION SERVICES — 1.0%</b>		
PubMatic, CI A* .....	9,700	\$ 148,701
<b>CONSUMER DISCRETIONARY — 13.6%</b>		
Bowlero* .....	23,300	320,375
Chuy's Holdings* .....	8,800	301,224
Five Below* .....	1,600	315,408
Fox Factory Holding* .....	1,600	188,944
Monro.....	5,200	264,680
Papa John's International .....	3,100	278,039
Skyline Champion* .....	3,000	176,850
Topgolf Callaway Brands* .....	9,700	237,553
		<u>2,083,073</u>
<b>CONSUMER STAPLES — 1.5%</b>		
Primo Water.....	15,100	236,315
<b>ENERGY — 4.4%</b>		
Clean Energy Fuels* .....	42,900	242,814
Denbury* .....	5,000	433,900
		<u>676,714</u>
<b>FINANCIALS — 5.6%</b>		
Live Oak Bancshares .....	8,100	277,263
Nicolet Bankshares* .....	3,900	284,271
Umpqua Holdings.....	16,500	300,300
		<u>861,834</u>
<b>HEALTH CARE — 20.8%</b>		
Azenta* .....	3,200	178,880
DocGo* .....	12,100	121,000
Encompass Health .....	3,700	231,065
Ensign Group .....	3,200	298,400
Haemonetics*.....	3,500	296,100
Harmony Biosciences Holdings* .....	5,500	264,935

COMMON STOCK — continued		
	Shares	Value
<b>HEALTH CARE — continued</b>		
Heska* .....	2,100	\$ 187,824
Lantheus Holdings* .....	2,100	120,750
ModivCare* .....	2,000	214,520
Neogen* .....	8,900	190,549
NextGen Healthcare* .....	17,600	334,752
Omnicell* .....	3,300	183,051
Pacira BioSciences* .....	4,000	157,080
Progyny* .....	3,200	110,048
STAAR Surgical* .....	4,200	296,310
		<u>3,185,264</u>
<b>INDUSTRIALS — 22.7%</b>		
Albany International, CI A .....	3,700	414,955
API Group* .....	11,700	260,208
Construction Partners, CI A* .....	10,200	288,558
Evoqua Water Technologies* .....	5,600	271,656
GATX .....	3,200	366,240
Griffon .....	9,500	388,360
Hub Group, CI A* .....	3,100	264,337
ICF International .....	3,300	337,227
Matson .....	2,100	138,852
Tetra Tech .....	2,200	342,144
V2X* .....	3,600	158,976
Vicor* .....	3,498	242,866
		<u>3,474,379</u>
<b>INFORMATION TECHNOLOGY — 22.2%</b>		
A10 Networks .....	17,000	263,160
Axcelis Technologies* .....	2,400	263,880
Fabrinet* .....	3,000	394,980
Model N* .....	7,913	313,829
Power Integrations .....	3,400	292,706
PowerSchool Holdings, CI A* .....	15,000	337,800
Progress Software .....	8,700	461,448

<b>COMMON STOCK — continued</b>		
	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY — continued</b>		
Rambus* .....	8,800	\$ 356,136
Viavi Solutions* .....	19,200	216,960
WNS Holdings ADR* .....	4,308	365,017
Zuora, CI A* .....	16,500	<u>130,680</u>
		<u>3,396,596</u>
<b>MATERIALS — 6.1%</b>		
Materion .....	3,700	333,925
Mativ Holdings .....	9,400	259,064
Osisko Gold Royalties .....	25,900	<u>346,542</u>
		<u>939,531</u>
TOTAL COMMON STOCK		
(Cost \$12,352,737) .....		<u>15,002,407</u>
<b>SHORT-TERM INVESTMENT(A) — 1.8%</b>		
First American Government Obligations Fund, CI X , 4.210%		
(Cost \$271,567) .....	271,567	<u>271,567</u>
TOTAL INVESTMENTS— 99.7%		
(Cost \$12,624,304) .....		<u>\$ 15,273,974</u>

Percentages are based on Net Assets of \$15,320,634.

\* Non-income producing security.

(A) The rate reported is the 7-day effective yield as of January 31, 2023.

ADR American Depositary Receipt

CI Class

RHJ-QH-002-3900

## SCHEDULE OF INVESTMENTS

## COMMON STOCK\*\* — 94.9%

	Shares	Value
<b>COMMUNICATION SERVICES — 2.4%</b>		
QuinStreet* .....	30,854	\$ 472,992
Thryv Holdings* .....	16,400	<u>366,868</u>
		<u>839,860</u>
<b>CONSUMER DISCRETIONARY — 10.8%</b>		
Chuy's Holdings* .....	17,600	602,448
Funko, CI A* .....	25,500	308,550
Green Brick Partners* .....	17,000	530,400
Johnson Outdoors, CI A .....	4,624	316,559
Lindblad Expeditions Holdings* .....	35,300	420,070
XPEL* .....	6,668	507,235
Xponential Fitness, CI A* .....	23,800	654,024
Zumiez* .....	18,054	<u>466,335</u>
		<u>3,805,621</u>
<b>CONSUMER STAPLES — 1.3%</b>		
elf Beauty* .....	7,792	<u>448,429</u>
<b>ENERGY — 3.3%</b>		
Clean Energy Fuels* .....	71,700	405,822
DMC Global* .....	18,400	418,416
National Energy Services Reunited* .....	45,282	<u>342,332</u>
		<u>1,166,570</u>
<b>FINANCIALS — 5.6%</b>		
Federal Agricultural Mortgage, CI C .....	4,300	571,771
Guaranty Bancshares .....	10,693	352,655
Live Oak Bancshares .....	17,500	599,025
TriCo Bancshares .....	8,800	<u>444,840</u>
		<u>1,968,291</u>
<b>HEALTH CARE — 20.7%</b>		
Accuray* .....	91,211	229,852
Cerus* .....	75,397	236,747
Cutera* .....	10,800	376,164
DocGo* .....	61,200	612,000
Heska* .....	4,900	438,256
iRadimed .....	9,838	367,941

## COMMON STOCK\*\* – continued

	Shares	Value
<b>HEALTH CARE – continued</b>		
LeMaitre Vascular .....	11,404	\$ 538,041
Mesa Laboratories.....	2,004	389,858
ModivCare*.....	4,500	482,670
NextGen Healthcare*.....	30,400	578,208
Pennant Group*.....	28,100	363,614
Semler Scientific*.....	4,100	160,761
Simulations Plus.....	10,800	444,312
Surmodics*.....	11,200	314,832
Tactile Systems Technology*.....	15,000	194,550
U.S. Physical Therapy.....	4,628	458,866
UFP Technologies*.....	5,839	664,069
Utah Medical Products.....	5,060	466,178
		<u>7,316,919</u>
<b>INDUSTRIALS – 28.2%</b>		
AerSale*.....	19,500	362,895
Alamo Group.....	3,400	531,998
Allied Motion Technologies.....	15,427	626,953
CBIZ*.....	9,751	464,050
Construction Partners, CI A*.....	18,421	521,130
CRA International.....	4,496	534,305
Douglas Dynamics.....	13,300	537,453
Ducommun*.....	9,000	520,020
Energy Recovery*.....	31,671	700,879
Exponent.....	5,006	513,315
Huron Consulting Group*.....	9,572	651,279
Liquidity Services*.....	28,500	427,215
Montrose Environmental Group*.....	12,047	652,465
MYR Group*.....	4,366	432,496
Quest Resource Holding*.....	34,500	238,050
Radiant Logistics*.....	59,575	334,216
Shyft Group.....	12,977	432,005
Sterling Infrastructure*.....	19,091	694,721
Thermon Group Holdings*.....	24,000	554,880
Vicor*.....	3,660	254,114
		<u>9,984,439</u>

COMMON STOCK** — continued		
	Shares	Value
<b>INFORMATION TECHNOLOGY — 18.3%</b>		
A10 Networks.....	39,400	\$ 609,912
Absolute Software.....	53,500	621,135
ADTRAN Holdings.....	25,179	475,128
Axcelis Technologies*.....	3,941	433,313
Cambium Networks*.....	23,400	501,462
Harmonic*.....	41,677	548,886
Luna Innovations*.....	68,300	603,772
MagnaChip Semiconductor*.....	32,327	342,666
Model N*.....	11,633	461,365
nLight*.....	37,700	467,480
Perficient*.....	6,249	463,301
Vishay Precision Group*.....	14,300	617,474
Zuora, CI A*.....	40,600	321,552
		<u>6,467,446</u>
<b>MATERIALS — 4.3%</b>		
American Vanguard.....	22,500	508,275
Haynes International.....	8,113	451,813
Mativ.....	20,200	556,712
		<u>1,516,800</u>
<b>TOTAL COMMON STOCK</b>		
(Cost \$26,056,792).....		<u>33,514,375</u>
<b>SHORT-TERM INVESTMENT(A) — 3.4%</b>		
First American Government Obligations		
Fund, CI X , 4.210%		
(Cost \$1,193,387).....	1,193,387	<u>1,193,387</u>
<b>TOTAL INVESTMENTS— 98.3%</b>		
(Cost \$27,250,179).....		<u>\$ 34,707,762</u>

Percentages are based on Net Assets of \$35,320,065.

\* Non-income producing security.

\*\* Narrow Industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

(A) The rate reported is the 7-day effective yield as of January 31, 2023.

CI Class

RHJ-QH-004-2500