

RHJ SMALL CAP FUND
Holdings Information as of 8/31/2023

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	ICF INTERNATIONAL INC	ICFI	3.10%	3,000	\$405,180
2	GRIFFON CORP	GFF	2.79%	8,700	\$364,269
3	ALBANY INTL CORP-CL A	AIN	2.70%	3,800	\$352,336
4	HELIX ENERGY SOLUTIONS GROUP	HLX	2.63%	33,800	\$342,732
5	AXCELIS TECHNOLOGIES INC	ACLS	2.50%	1,700	\$326,655
6	PROGRESS SOFTWARE CORP	PRGS	2.47%	5,300	\$322,452
7	CONSTRUCTION PARTNERS INC-A	ROAD	2.45%	9,200	\$319,700
8	TETRA TECH INC	TTEK	2.41%	2,000	\$314,700
9	PROS HOLDINGS INC	PRO	2.39%	8,700	\$311,982
10	POWERSCHOOL HOLDINGS INC-A	PWSC	2.32%	13,700	\$303,044
11	API GROUP CORP	APG	2.29%	10,600	\$298,390
12	ENSIGN GROUP INC/THE	ENSG	2.23%	2,900	\$290,638
13	RAMBUS INC	RMBS	2.16%	5,000	\$282,350
14	NEXTGEN HEALTHCARE INC	NXGN	2.16%	15,500	\$282,255
15	HAEMONETICS CORP/MASS	HAE	2.13%	3,100	\$278,163
16	FABRINET	FN	2.09%	1,700	\$273,309
17	POWER INTEGRATIONS INC	POWI	2.00%	3,100	\$260,462
18	CHUY'S HOLDINGS INC	CHUY	1.98%	6,800	\$259,080
19	FIVE BELOW	FIVE	1.98%	1,500	\$257,940
20	DENBURY INC	DEN	1.96%	2,800	\$256,424
21	WNS HOLDINGS LTD-ADR	WNS	1.92%	3,833	\$250,487
22	MATERION CORP	MTRN	1.92%	2,300	\$250,217
23	IPG PHOTONICS CORP	IPGP	1.91%	2,300	\$249,228
24	ENCOMPASS HEALTH CORP	EH	1.80%	3,300	\$234,432
25	OMNICELL INC	OMCL	1.79%	4,100	\$233,126
26	OSISKO GOLD ROYALTIES LTD	OR	1.78%	17,400	\$232,290
27	V2X Inc	VVX	1.73%	4,500	\$226,395
28	HARMONY BIOSCIENCES HOLDINGS	HRMY	1.72%	6,200	\$224,750
29	GATX CORP	GATX	1.72%	1,900	\$224,466
30	A10 NETWORKS INC	ATEN	1.71%	15,000	\$223,350
31	BOWLERO CORP	BOWL	1.67%	19,800	\$217,800
32	PAPA JOHN'S INTL INC	PZZA	1.62%	2,800	\$211,960
33	VICOR CORP	VICR	1.61%	3,098	\$209,951
34	AZENTA INC	AZTA	1.60%	3,700	\$208,791
35	PRIMO WATER CORP	PRMW	1.57%	13,400	\$204,484
36	LIVE OAK BANCSHARES INC	LOB	1.49%	6,000	\$194,040
37	SKYLINE CHAMPION CORP	SKY	1.47%	2,700	\$192,429
38	MODEL N INC	MODN	1.47%	7,113	\$192,051
39	LANTHEUS HOLDINGS INC	LNTH	1.47%	2,800	\$191,632
40	KRATOS DEFENSE & SECURITY	KTOS	1.47%	11,900	\$191,471
41	PROGYNY INC	PGNY	1.46%	5,100	\$190,434
42	ZUORA INC - CLASS A	ZUO	1.44%	20,600	\$187,666
43	COLUMBIA BANKING SYSTEM INC	COLB	1.40%	8,930	\$182,886
44	ABCAM PLC-SPON ADR	ABCM	1.38%	7,967	\$180,214
45	VIAVI SOLUTIONS INC	VIAV	1.38%	17,200	\$179,740
46	HUB GROUP INC-CL A	HUBG	1.32%	2,200	\$171,688
47	FOX FACTORY HOLDING CORP	FOXF	1.27%	1,500	\$166,215
48	STAAR SURGICAL CO	STAA	1.26%	3,800	\$164,768
49	CLEAN ENERGY FUELS CORP	CLNE	1.24%	38,100	\$162,306
50	NAPCO SECURITY TECHNOLOGIES	NSSC	1.20%	6,300	\$156,114
51	Topgolf Callaway Brands Corp	MODG	1.16%	8,700	\$151,728
52	DOCIGO INC	DCGO	1.11%	16,200	\$144,990
53	MATIV HOLDINGS INC	MATV	1.07%	8,500	\$139,400
54	PACIRA BIOSCIENCES INC	PCR	0.97%	3,600	\$127,080
55	TANDEM DIABETES CARE INC	TNDM	0.96%	4,600	\$125,856
56	AVID BIOSERVICES INC	CDMO	0.89%	9,900	\$116,820
57	HILLENBRAND INC	HI	0.31%	828	\$40,108

Holdings are subject to change