

## RHJ MICRO CAP FUND

## Holdings Information as of 10/31/2023

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	UFP TECHNOLOGIES INC	UFPT	3.30%	4,461	\$695,559
2	NEXTGEN HEALTHCARE INC	NXGN	2.64%	23,204	\$555,040
3	PROS HOLDINGS INC	PRO	2.54%	17,195	\$535,624
4	ANI PHARMACEUTICALS INC	ANIP	2.40%	8,200	\$506,268
5	FEDERAL AGRIC MTG CORP-CL C	AGM	2.31%	3,277	\$486,831
6	CONSTRUCTION PARTNERS INC-A	ROAD	2.11%	11,548	\$444,021
7	LIQUIDITY SERVICES INC	LQDT	2.02%	22,028	\$424,480
8	LEMAITRE VASCULAR INC	LMAT	1.99%	8,611	\$418,322
9	ALAMO GROUP INC	ALG	1.96%	2,578	\$413,253
10	HURON CONSULTING GROUP INC	HURN	1.96%	4,159	\$413,238
11	GREEN BRICK PARTNERS INC	GRBK	1.96%	10,646	\$412,000
12	IRADIMED CORP	IRMD	1.91%	9,849	\$401,248
13	HARMONIC INC	HLIT	1.90%	37,105	\$400,363
14	CBIZ INC	CBZ	1.86%	7,546	\$392,090
15	CHUY'S HOLDINGS INC	CHUY	1.81%	11,338	\$381,637
16	SIMULATIONS PLUS INC	SLP	1.77%	10,543	\$371,852
17	HAYNES INTERNATIONAL INC	HAYN	1.70%	8,326	\$358,226
18	THERMON GROUP HOLDINGS INC	THR	1.66%	13,112	\$349,959
19	ELF BEAUTY INC	ELF	1.63%	3,699	\$342,638
20	ZUORA INC - CLASS A	ZUO	1.60%	45,372	\$336,207
21	PENNANT GROUP INC/THE	PNTG	1.58%	30,603	\$332,655
22	VISHAY PRECISION GROUP	VPG	1.56%	10,996	\$329,000
23	DUCOMMUN INC	DCO	1.56%	6,851	\$327,752
24	A10 NETWORKS INC	ATEN	1.55%	29,994	\$326,035
25	STANDARD MOTOR PRODS	SMP	1.54%	9,300	\$324,849
26	TRANSCAT INC	TRNS	1.50%	3,500	\$315,070
27	UTAH MEDICAL PRODUCTS INC	UTMD	1.45%	3,830	\$304,562
28	U.S. PHYSICAL THERAPY INC	USPH	1.43%	3,584	\$301,450
29	LUNA INNOVATIONS INC	LUNA	1.43%	52,960	\$300,813
30	QUEST RESOURCE HOLDING CORP	QRHC	1.41%	40,943	\$296,837
31	MODEL N INC	MODN	1.40%	12,224	\$294,598
32	DOUGLAS DYNAMICS INC	PLOW	1.39%	12,014	\$291,700
33	CLEAN ENERGY FUELS CORP	CLNE	1.37%	82,718	\$288,686
34	AERSALE CORP	ASLE	1.33%	18,338	\$280,388
35	ENERGY RECOVERY INC	ERII	1.32%	18,347	\$278,874
36	MYR GROUP INC/DELAWARE	MYRG	1.32%	2,404	\$278,455
37	EXPONENT INC	EXPO	1.31%	3,756	\$275,277
38	JOHNSON OUTDOORS INC-A	JOUT	1.29%	5,691	\$270,607
39	PERFICIENT INC	PRFT	1.28%	4,623	\$269,012
40	DMC GLOBAL INC	BOOM	1.26%	14,038	\$266,020
41	AXCELIS TECHNOLOGIES INC	ACLS	1.26%	2,073	\$264,308
42	CRA INTERNATIONAL INC	CRAI	1.25%	2,714	\$263,557
43	XPEL INC	XPEL	1.25%	5,676	\$262,799
44	SURMODICS INC	SRDX	1.25%	8,907	\$262,400
45	LIVE OAK BANCSHARES INC	LOB	1.23%	9,006	\$259,823
46	NAPCO SECURITY TECHNOLOGIES	NSSC	1.21%	13,858	\$254,571
47	ALLIENT INC	ALNT	1.20%	9,180	\$253,368
48	NLIGHT INC	LASR	1.16%	29,292	\$244,002
49	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.12%	21,655	\$236,473
50	KARAT PACKAGING INC	KRT	1.10%	11,200	\$231,056
51	STERLING INFRASTRUCTURE INC	STRL	1.10%	3,167	\$230,716
52	ZUMIEZ INC	ZUMZ	1.06%	13,627	\$223,892
53	THRYV HOLDINGS INC	THRY	1.03%	12,493	\$217,753
54	TRICO BANCSHARES	TCBK	1.02%	6,616	\$214,028
55	MONTROSE ENVIRONMENTAL GROUP	MEG	1.01%	9,173	\$212,080
56	MATIV HOLDINGS INC	MATV	0.96%	15,440	\$202,264
57	AMERICAN VANGUARD CORP	AVD	0.96%	21,568	\$201,876
58	ANGIODYNAMICS INC	ANGO	0.93%	31,459	\$195,046
59	MESA LABORATORIES INC	MLAB	0.92%	2,061	\$193,384
60	COMPUTER PROGRAMS & SYSTEMS	CPSI	0.90%	13,440	\$189,370
61	ACCURAY INC	ARAY	0.88%	70,578	\$186,326
62	MAGNACHIP SEMICONDUCTOR CORP	MX	0.88%	25,002	\$184,765
63	HEALTHCARE SERVICES GROUP	HCSG	0.87%	19,326	\$183,597
64	XPONENTIAL FITNESS INC-A	XPOF	0.84%	12,436	\$177,462
65	LINDBLAD EXPEDITIONS HOLDING	LIND	0.80%	27,044	\$168,214
66	ZIMVIE INC	ZIMV	0.78%	23,400	\$165,204
67	ONE GROUP HOSPITALITY INC/TH	STKS	0.66%	31,720	\$139,885
68	ACM RESEARCH INC-CLASS A	ACMR	0.65%	10,100	\$137,360
69	LINCOLN EDUCATIONAL SERVICES	LINC	0.52%	12,797	\$109,414
70	ENTRAVISION COMMUNICATIONS-A	EVC	0.52%	30,400	\$108,832
71	SHYFT GROUP INC/THE	SHYF	0.51%	9,850	\$108,153
72	AVID BIOSERVICES INC	CDMO	0.44%	14,900	\$91,635
73	CLEARFIELD INC	CLFD	0.43%	3,766	\$90,459

Holdings are subject to change