

SCHEDULE OF INVESTMENTS

COMMON STOCK** — 96.4%

	<u>Shares</u>	<u>Value</u>
CONSUMER DISCRETIONARY — 8.4%		
Bowlero	18,600	\$ 201,066
Dorman Products*	2,600	211,666
Five Below*	1,400	251,244
Papa John's International	2,500	183,700
Skyline Champion*	2,400	164,352
		<u>1,012,028</u>
CONSUMER STAPLES — 3.7%		
Primo Water.....	15,800	230,364
Vital Farms*	15,100	217,138
		<u>447,502</u>
ENERGY — 2.6%		
Clean Energy Fuels*	35,700	105,315
Helix Energy Solutions Group*.....	22,100	207,740
		<u>313,055</u>
FINANCIALS — 2.6%		
Live Oak Bancshares	5,400	196,398
Shift4 Payments, CI A*	1,700	122,077
		<u>318,475</u>
HEALTH CARE — 22.6%		
Addus HomeCare*	2,200	190,520
ADMA Biologics*	24,800	128,712
Avid Bioservices*	14,400	97,488
Azenta*	3,400	221,680
Encompass Health	4,300	305,472
Ensign Group	2,100	237,762
Globus Medical, CI A*	2,500	131,975
Haemonetics*.....	3,300	252,318
Harmony Biosciences Holdings*	3,900	123,006
Lantheus Holdings*	3,100	160,983
Omnicell*	4,000	128,680
Prestige Consumer Healthcare*	4,000	246,160

COMMON STOCK** – continued		
	Shares	Value
HEALTH CARE – continued		
Progyny*	6,100	\$ 232,349
STAAR Surgical*	3,600	100,836
Tandem Diabetes Care*	7,800	177,840
		<u>2,735,781</u>
INDUSTRIALS – 27.0%		
Albany International, CI A	3,400	302,294
API Group*	9,500	299,440
Construction Partners, CI A*	7,100	323,050
GATX	1,700	208,505
Griffon	5,500	320,430
Hillenbrand	2,600	121,082
Hub Group, CI A*	3,900	176,592
ICF International	2,700	375,408
Kratos Defense & Security Solutions*	12,900	218,397
Tetra Tech	1,900	300,542
Upwork*	8,700	119,277
V2X*	4,000	155,560
Vicor*	2,798	105,401
WNS Holdings ADR*	3,462	240,090
		<u>3,266,068</u>
INFORMATION TECHNOLOGY – 25.0%		
A10 Networks	13,700	183,169
Axcelis Technologies*	1,500	195,075
Fabrinet*	1,500	320,265
IPG Photonics*	2,100	205,569
Model N*	6,413	172,830
Napco Security Technologies	7,900	274,525
Power Integrations	2,800	209,888
PowerSchool Holdings, CI A*	12,100	284,834
Progress Software	4,800	272,688
PROS Holdings*	8,000	275,360
Rambus*	3,700	253,561

COMMON STOCK** – continued		
	<u>Shares</u>	<u>Value</u>
INFORMATION TECHNOLOGY – continued		
Viavi Solutions*	15,900	\$ 156,297
Zuora, CI A*	24,300	<u>222,102</u>
		<u>3,026,163</u>
MATERIALS – 4.5%		
Materion	2,000	233,940
MP Materials*	5,900	93,279
Osisko Gold Royalties	15,200	<u>221,312</u>
		<u>548,531</u>
TOTAL COMMON STOCK		
(Cost \$10,367,142)		<u>11,667,603</u>
SHORT-TERM INVESTMENT(A) – 2.2%		
First American Government Obligations Fund, CI X , 5.372%		
(Cost \$263,062)	263,062	<u>263,062</u>
TOTAL INVESTMENTS— 98.5%		
(Cost \$10,630,204)		<u>\$ 11,930,665</u>

Percentages are based on Net Assets of \$12,109,765.

* Non-income producing security.

** More 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, 2024.

ADR American Depositary Receipt

CI Class

RHJ-QH-002-4100

SCHEDULE OF INVESTMENTS

COMMON STOCK** — 96.1%

	Shares	Value
COMMUNICATION SERVICES — 1.5%		
Entravision Communications, CI A.....	25,488	\$ 102,717
Thryv Holdings*	10,562	215,887
		<u>318,604</u>
CONSUMER DISCRETIONARY — 9.4%		
Green Brick Partners*	8,789	458,522
Johnson Outdoors, CI A.....	4,708	210,730
Lincoln Educational Services*	23,541	210,928
Lindblad Expeditions Holdings*	22,601	208,833
ONE Group Hospitality*	26,815	117,986
Standard Motor Products.....	7,680	309,888
XPEL*	4,782	255,598
Zumiez*	11,646	199,962
		<u>1,972,447</u>
CONSUMER STAPLES — 3.1%		
elf Beauty*	2,240	357,347
Vital Farms*	19,584	281,618
		<u>638,965</u>
ENERGY — 2.0%		
Clean Energy Fuels*	70,612	208,305
DMC Global*	11,879	202,181
		<u>410,486</u>
FINANCIALS — 5.7%		
Federal Agricultural Mortgage, CI C.....	2,717	506,150
Live Oak Bancshares	7,521	273,539
Repay Holdings, CI A*	25,420	199,293
TriCo Bancshares	5,804	210,975
		<u>1,189,957</u>
HEALTH CARE — 23.8%		
Accuray*	57,774	149,635
ADMA Biologics*	31,264	162,260
AngioDynamics*	34,368	202,771
ANI Pharmaceuticals*	6,706	374,329
Avid Bioservices*	23,345	158,046
iRadimed.....	8,091	335,048

COMMON STOCK** – continued

	Shares	Value
HEALTH CARE – continued		
LeMaitre Vascular	7,074	\$ 410,575
Mesa Laboratories.....	1,693	155,113
Pennant Group*	25,390	381,104
Simulations Plus.....	8,569	324,765
Surmodics*	7,066	248,794
Tactile Systems Technology*.....	17,874	271,148
U.S. Physical Therapy	2,952	272,351
UFP Technologies*	3,662	617,084
Utah Medical Products.....	3,252	257,591
Zimvie*	19,128	334,357
Zynex*	27,421	324,665
		<u>4,979,636</u>
INDUSTRIALS – 27.1%		
AerSale*	15,915	148,010
Alamo Group.....	2,141	454,491
Allient.....	7,528	209,730
CBIZ*	6,229	396,538
Construction Partners, CI A*	9,419	428,565
CRA International	2,226	238,716
Douglas Dynamics.....	9,999	251,475
Ducommun*	5,721	282,331
Energy Recovery*	14,965	232,107
Exponent	3,176	280,092
Healthcare Services Group*	21,100	199,184
Huron Consulting Group*	3,494	361,734
Karat Packaging.....	9,418	227,162
Liquidity Services*	18,507	322,947
Montrose Environmental Group*	7,699	224,888
MYR Group*	2,017	290,145
Quest Resource Holding*	34,221	236,125
Sterling Infrastructure*	2,703	202,995
Thermon Group Holdings*	10,941	358,646
Transcat*	2,885	317,466
		<u>5,663,347</u>
INFORMATION TECHNOLOGY – 20.0%		
A10 Networks.....	24,892	332,806

COMMON STOCK** — continued		
	Shares	Value
INFORMATION TECHNOLOGY — continued		
ACM Research, CI A*	8,543	\$ 147,110
Axcelis Technologies*	1,736	225,767
Clearfield*	5,410	136,278
Harmonic*	31,850	372,645
Luna Innovations*	43,700	313,329
MagnaChip Semiconductor*	20,486	133,774
Model N*	10,197	274,809
Napco Security Technologies	11,622	403,865
nLight*	24,197	314,077
Olo, CI A*	19,847	102,609
Perficient*	3,908	266,252
PROS Holdings*	14,625	503,392
Vishay Precision Group*	9,147	291,606
Zuora, CI A*	38,714	<u>353,846</u>
		<u>4,172,165</u>
MATERIALS — 3.5%		
American Vanguard	17,734	193,655
Haynes International	6,897	383,956
Mativ	12,792	<u>153,888</u>
		<u>731,499</u>
TOTAL COMMON STOCK		
(Cost \$17,890,318)		<u>20,077,106</u>

SHORT-TERM INVESTMENT(A) — 2.2%		
First American Government Obligations Fund, CI X , 5.372% (Cost \$461,899)	461,899	<u>461,899</u>
TOTAL INVESTMENTS— 98.3%		
(Cost \$18,352,217)		<u>\$ 20,539,005</u>

Percentages are based on Net Assets of \$20,885,685.

* Non-income producing security.

** More 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, 2024.

CI Class

RHJ-QH-004-2700