

RHJ MICRO CAP FUND

Holdings Information as of 3/31/2024

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	UFP TECHNOLOGIES INC	UFPT	4.04%	3,262	\$822,676
2	FEDERAL AGRIC MTG CORP-CL C	AGM	2.39%	2,469	\$486,097
3	PROS HOLDINGS INC	PRO	2.31%	12,925	\$469,565
4	GREEN BRICK PARTNERS INC	GRBK	2.31%	7,789	\$469,131
5	PENNANT GROUP INC/THE	PNTG	2.20%	22,790	\$447,368
6	ALAMO GROUP INC	ALG	2.18%	1,941	\$443,189
7	LEMAITRE VASCULAR INC	LMAT	2.08%	6,374	\$422,979
8	NAPCO SECURITY TECHNOLOGIES	NSSC	2.08%	10,522	\$422,564
9	CBIZ INC	CBZ	2.08%	5,381	\$422,409
10	ANI PHARMACEUTICALS INC	ANIP	2.05%	6,018	\$416,024
11	VITAL FARMS INC	VITL	2.01%	17,584	\$408,828
12	ADMA BIOLOGICS INC	ADMA	1.99%	61,464	\$405,662
13	HARMONIC INC	HLIT	1.87%	28,341	\$380,903
14	ELF BEAUTY INC	ELF	1.87%	1,940	\$380,298
15	CONSTRUCTION PARTNERS INC-A	ROAD	1.85%	6,719	\$377,272
16	LIQUIDITY SERVICES INC	LQDT	1.85%	20,207	\$375,850
17	REPAY HOLDINGS CORP	RPAY	1.70%	31,520	\$346,720
18	MYR GROUP INC/DELAWARE	MYRG	1.58%	1,817	\$321,155
19	THERMON GROUP HOLDINGS INC	THR	1.57%	9,741	\$318,726
20	SIMULATIONS PLUS INC	SLP	1.55%	7,669	\$315,579
21	ZUORA INC - CLASS A	ZUO	1.54%	34,414	\$313,856
22	IRADIMED CORP	IRMD	1.53%	7,091	\$311,933
23	ZYNEX INC	ZYXI	1.52%	25,060	\$309,992
24	A10 NETWORKS INC	ATEN	1.49%	22,176	\$303,589
25	CRA INTERNATIONAL INC	CRAI	1.49%	2,026	\$303,049
26	HURON CONSULTING GROUP INC	HURN	1.48%	3,113	\$300,778
27	VISHAY PRECISION GROUP	VPG	1.43%	8,247	\$291,367
28	TRANSCAT INC	TRNS	1.42%	2,585	\$288,047
29	U.S. PHYSICAL THERAPY INC	USPH	1.41%	2,550	\$287,819
30	LIVE OAK BANCSHARES INC	LOB	1.39%	6,821	\$283,140
31	ZIMVIE INC	ZIMV	1.39%	17,128	\$282,441
32	NLIGHT INC	LASR	1.39%	21,697	\$282,061
33	LINCOLN EDUCATIONAL SERVICES	LINC	1.35%	26,537	\$274,127
34	DUCOMMUN INC	DCO	1.32%	5,221	\$267,837
35	STERLING INFRASTRUCTURE INC	STRL	1.30%	2,403	\$265,075
36	QUEST RESOURCE HOLDING CORP	QRHC	1.30%	30,775	\$264,050
37	MONTROSE ENVIRONMENTAL GROUP	MEG	1.29%	6,699	\$262,400
38	MODEL N INC	MODN	1.23%	8,797	\$250,451
39	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.20%	15,056	\$244,660
40	HEALTHCARE SERVICES GROUP	HCSG	1.18%	19,200	\$239,616
41	ALLIENT INC	ALNT	1.16%	6,628	\$236,487
42	STANDARD MOTOR PRODS	SMP	1.15%	7,000	\$234,850
43	MAMA'S CREATIONS INC	MAMA	1.15%	46,900	\$234,500
44	EXPONENT INC	EXPO	1.15%	2,835	\$234,426
45	XPEL INC	XPEL	1.15%	4,313	\$232,988
46	KARAT PACKAGING INC	KRT	1.14%	8,118	\$232,256
47	MIRUM PHARMACEUTICALS INC	MIRM	1.14%	9,200	\$231,104
48	BLUE BIRD CORP	BLBD	1.11%	5,900	\$226,206
49	DOUGLAS DYNAMICS INC	PLOW	1.08%	9,099	\$219,468
50	ENERGY RECOVERY INC	ERII	1.07%	13,765	\$217,349
51	MATIV HOLDINGS INC	MATV	1.06%	11,546	\$216,488
52	AMERICAN VANGUARD CORP	AVD	1.03%	16,111	\$208,637
53	DMC GLOBAL INC	BOOM	1.02%	10,679	\$208,134
54	THRYV HOLDINGS INC	THRY	1.02%	9,362	\$208,117
55	PERFICIENT INC	PRFT	0.97%	3,508	\$197,465
56	PORTILLO'S INC-CL A	PTLO	0.97%	13,900	\$197,102
57	OLO INC - CLASS A	OLO	0.97%	35,800	\$196,542
58	JOHNSON OUTDOORS INC-A	JOUT	0.95%	4,208	\$194,031
59	SURMODICS INC	SRDX	0.95%	6,566	\$192,646
60	ACM RESEARCH INC-CLASS A	ACMR	0.92%	6,443	\$187,749
61	TRICO BANCSHARES	TCBK	0.91%	5,052	\$185,813
62	LINDBLAD EXPEDITIONS HOLDING	LIND	0.90%	19,601	\$182,877
63	ANGIODYNAMICS INC	ANGO	0.89%	30,679	\$180,086
64	MESA LABORATORIES INC	MLAB	0.86%	1,593	\$174,800
65	AXCELIS TECHNOLOGIES INC	ACLS	0.83%	1,512	\$168,618
66	CLEAN ENERGY FUELS CORP	CLNE	0.82%	62,312	\$166,996
67	ZUMIEZ INC	ZUMZ	0.77%	10,246	\$155,637
68	CLEARFIELD INC	CLFD	0.73%	4,810	\$148,340
69	APPLIED OPTOELECTRONICS INC	AAOI	0.69%	10,100	\$139,986
70	AVID BIOSERVICES INC	CDMO	0.67%	20,445	\$136,982
71	ACCURAY INC	ARAY	0.66%	53,983	\$133,338
72	AXOGEN INC	AXGN	0.58%	14,700	\$118,629
73	LUNA INNOVATIONS INC	LUNA	0.31%	19,837	\$63,578

Holdings are subject to change