

## RHJ MICRO CAP FUND

## Holdings Information as of 6/30/2024

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	UFP TECHNOLOGIES INC	UFPT	3.83%	2,862	\$755,196
2	ADMA BIOLOGICS INC	ADMA	3.23%	57,093	\$638,300
3	VITAL FARMS INC	VITL	3.17%	13,384	\$625,970
4	NAPCO SECURITY TECHNOLOGIES	NSSC	2.53%	9,622	\$499,863
5	LEMAITRE VASCULAR INC	LMAT	2.45%	5,874	\$483,313
6	PENNANT GROUP INC/THE	PNTG	2.18%	18,540	\$429,943
7	FEDERAL AGRIC MTG CORP-CL C	AGM	2.08%	2,269	\$410,281
8	ELF BEAUTY INC	ELF	1.95%	1,829	\$385,407
9	CBIZ INC	CBZ	1.95%	5,181	\$383,912
10	ANI PHARMACEUTICALS INC	ANIP	1.88%	5,818	\$370,490
11	LIQUIDITY SERVICES INC	LQDT	1.87%	18,514	\$369,910
12	BLUE BIRD CORP	BLBD	1.86%	6,800	\$366,180
13	SIMULATIONS PLUS INC	SLP	1.81%	7,346	\$357,163
14	CONSTRUCTION PARTNERS INC-A	ROAD	1.77%	6,319	\$348,872
15	GREEN BRICK PARTNERS INC	GRBK	1.77%	6,089	\$348,534
16	PROS HOLDINGS INC	PRO	1.76%	12,121	\$347,267
17	AMERICAN SUPERCONDUCTOR CORP	AMSC	1.75%	14,800	\$346,172
18	CRA INTERNATIONAL INC	CRAI	1.68%	1,926	\$331,696
19	HARMONIC INC	HLIT	1.61%	26,941	\$317,096
20	REPAY HOLDINGS CORP	RPAY	1.60%	29,820	\$314,899
21	ZIMVIE INC	ZIMV	1.58%	17,128	\$312,586
22	ALAMO GROUP INC	ALG	1.57%	1,791	\$309,843
23	ZUORA INC - CLASS A	ZUO	1.57%	31,137	\$309,190
24	LINCOLN EDUCATIONAL SERVICES	LINC	1.55%	25,737	\$305,241
25	MIRUM PHARMACEUTICALS INC	MIRM	1.54%	8,900	\$304,291
26	IRADIMED CORP	IRMD	1.53%	6,866	\$301,692
27	MONTROSE ENVIRONMENTAL GROUP	MEG	1.51%	6,699	\$298,507
28	TRANSCAT INC	TRNS	1.51%	2,485	\$297,405
29	HURON CONSULTING GROUP INC	HURN	1.50%	3,013	\$296,781
30	THERMON GROUP HOLDINGS INC	THR	1.47%	9,441	\$290,405
31	MAMA'S CREATIONS INC	MAMA	1.45%	42,545	\$286,753
32	A10 NETWORKS INC	ATEN	1.45%	20,698	\$286,667
33	DUCOMMUN INC	DCO	1.45%	4,921	\$285,713
34	STERLING INFRASTRUCTURE INC	STRL	1.38%	2,303	\$272,537
35	SURMODICS INC	SRDX	1.33%	6,266	\$263,423
36	EXPONENT INC	EXPO	1.32%	2,735	\$260,153
37	GENIUS SPORTS LTD	GENI	1.31%	47,300	\$257,785
38	QUEST RESOURCE HOLDING CORP	QRHC	1.28%	28,818	\$253,598
39	PERFICIENT INC	PRFT	1.25%	3,308	\$247,405
40	LINDBLAD EXPEDITIONS HOLDING	LIND	1.25%	25,474	\$245,824
41	KARAT PACKAGING INC	KRT	1.22%	8,118	\$240,130
42	VISHAY PRECISION GROUP	VPG	1.21%	7,847	\$238,863
43	U.S. PHYSICAL THERAPY INC	USPH	1.19%	2,550	\$235,671
44	ZYNEX INC	ZYXI	1.16%	24,560	\$228,899
45	NLIGHT INC	LASR	1.14%	20,597	\$225,125
46	AVID BIOSERVICES INC	CDMO	1.12%	30,845	\$220,233
47	LIVE OAK BANCSHARES INC	LOB	1.11%	6,265	\$219,651
48	NAVITAS SEMICONDUCTOR CORP	NVTS	1.08%	54,200	\$213,006
49	AXCELIS TECHNOLOGIES INC	ACLS	1.03%	1,436	\$204,185
50	DOUGLAS DYNAMICS INC	PLOW	1.02%	8,599	\$201,217
51	HEALTHCARE SERVICES GROUP	HCSG	0.99%	18,400	\$194,672
52	TRICO BANCSHARES	TCBK	0.97%	4,852	\$191,994
53	MATIV HOLDINGS INC	MATV	0.96%	11,146	\$189,036
54	STANDARD MOTOR PRODS	SMP	0.96%	6,800	\$188,564
55	ANGIODYNAMICS INC	ANGO	0.94%	30,679	\$185,608
56	TACTILE SYSTEMS TECHNOLOGY I	TCMD	0.91%	15,056	\$179,769
57	FIGS INC-CLASS A	FIGS	0.90%	33,500	\$178,555
58	ENERGY RECOVERY INC	ERII	0.88%	13,065	\$173,634
59	CLEARFIELD INC	CLFD	0.88%	4,485	\$172,942
60	OLO INC - CLASS A	OLO	0.80%	35,800	\$158,236
61	THRYV HOLDINGS INC	THRY	0.79%	8,753	\$155,978
62	CLEAN ENERGY FUELS CORP	CLNE	0.79%	58,257	\$155,546
63	JOHNSON OUTDOORS INC-A	JOUT	0.75%	4,208	\$147,196
64	ACM RESEARCH INC-CLASS A	ACMR	0.73%	6,243	\$143,964
65	DMC GLOBAL INC	BOOM	0.73%	9,979	\$143,897
66	AXOGEN INC	AXGN	0.72%	19,600	\$141,904
67	XPEL INC	XPEL	0.71%	3,913	\$139,146
68	AMERICAN VANGUARD CORP	AVD	0.70%	16,111	\$138,555
69	MESA LABORATORIES INC	MLAB	0.70%	1,593	\$138,225
70	PORTILLO'S INC-CL A	PTLO	0.68%	13,900	\$135,108
71	APPLIED OPTOELECTRONICS INC	AAOI	0.42%	10,100	\$83,729
72	ACCURAY INC	ARAY	0.29%	31,483	\$57,299

Holdings are subject to change