

## RHJ MICRO CAP FUND

## Holdings Information as of 7/31/2024

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	UFP TECHNOLOGIES INC	UFPT	4.38%	2,762	\$888,232
2	ADMA BIOLOGICS INC	ADMA	2.78%	45,893	\$563,566
3	PENNANT GROUP INC/THE	PNTG	2.65%	18,040	\$537,772
4	NAPCO SECURITY TECHNOLOGIES	NSSC	2.59%	9,422	\$525,842
5	LEMAITRE VASCULAR INC	LMAT	2.56%	5,974	\$519,081
6	FEDERAL AGRIC MTG CORP-CL C	AGM	2.31%	2,269	\$467,913
7	GREEN BRICK PARTNERS INC	GRBK	2.11%	5,850	\$427,928
8	VITAL FARMS INC	VITL	1.92%	10,684	\$389,859
9	CONSTRUCTION PARTNERS INC-A	ROAD	1.92%	6,019	\$389,128
10	HARMONIC INC	HLIT	1.87%	25,941	\$380,295
11	ANI PHARMACEUTICALS INC	ANIP	1.85%	5,718	\$375,787
12	CBIZ INC	CBZ	1.74%	5,081	\$352,621
13	LINCOLN EDUCATIONAL SERVICES	LINC	1.72%	24,706	\$348,602
14	ZIMVIE INC	ZIMV	1.70%	16,351	\$345,660
15	AMERICAN SUPERCONDUCTOR CORP	AMSC	1.70%	14,295	\$345,367
16	ALAMO GROUP INC	ALG	1.70%	1,791	\$345,162
17	MIRUM PHARMACEUTICALS INC	MIRM	1.69%	8,442	\$342,323
18	ENERGY RECOVERY INC	ERII	1.69%	23,454	\$341,959
19	BLUE BIRD CORP	BLBD	1.67%	6,500	\$338,780
20	LIQUIDITY SERVICES INC	LQDT	1.65%	14,914	\$335,118
21	MAMA'S CREATIONS INC	MAMA	1.62%	43,245	\$329,527
22	IRADIMED CORP	IRMD	1.58%	6,866	\$320,711
23	CRA INTERNATIONAL INC	CRAI	1.57%	1,826	\$319,185
24	HURON CONSULTING GROUP INC	HURN	1.55%	2,851	\$313,639
25	AVID BIOSERVICES INC	CDMO	1.54%	29,979	\$312,981
26	GENIUS SPORTS LTD	GENI	1.54%	45,700	\$312,131
27	ELF BEAUTY INC	ELF	1.51%	1,780	\$307,192
28	DUCOMMUN INC	DCO	1.49%	4,721	\$302,947
29	THERMON GROUP HOLDINGS INC	THR	1.47%	9,081	\$297,948
30	PROS HOLDINGS INC	PRO	1.44%	12,121	\$292,116
31	SIMULATIONS PLUS INC	SLP	1.44%	7,146	\$291,843
32	EXPONENT INC	EXPO	1.43%	2,742	\$290,871
33	ZUORA INC - CLASS A	ZUO	1.41%	31,437	\$285,134
34	REPAY HOLDINGS CORP	RPAY	1.35%	28,520	\$274,362
35	TRANSCAT INC	TRNS	1.35%	2,371	\$273,234
36	A10 NETWORKS INC	ATEN	1.34%	20,698	\$270,937
37	LIVE OAK BANCSHARES INC	LOB	1.33%	5,965	\$269,260
38	VISHAY PRECISION GROUP	VPG	1.29%	7,647	\$262,216
39	ZYNEX INC	ZYXI	1.26%	28,450	\$256,050
40	STERLING INFRASTRUCTURE INC	STRL	1.26%	2,198	\$255,759
41	SURMODICS INC	SRDX	1.24%	6,066	\$251,132
42	QUEST RESOURCE HOLDING CORP	QRHC	1.20%	28,818	\$243,224
43	PERFICIENT INC	PRFT	1.19%	3,208	\$241,915
44	NLIGHT INC	LASR	1.18%	19,909	\$240,302
45	U.S. PHYSICAL THERAPY INC	USPH	1.18%	2,450	\$238,875
46	DOUGLAS DYNAMICS INC	PLOW	1.17%	8,199	\$237,033
47	MGP INGREDIENTS INC	MGPI	1.13%	2,800	\$228,340
48	ANGIODYNAMICS INC	ANGO	1.10%	28,379	\$222,491
49	LINDBLAD EXPEDITIONS HOLDING	LIND	1.09%	25,674	\$221,053
50	ASURE SOFTWARE INC	ASUR	1.08%	21,300	\$219,390
51	FIGS INC-CLASS A	FIGS	1.05%	32,900	\$213,850
52	STANDARD MOTOR PRODS	SMP	1.04%	6,429	\$210,421
53	MATIV HOLDINGS INC	MATV	1.01%	10,746	\$205,141
54	MONTROSE ENVIRONMENTAL GROUP	MEG	1.01%	6,399	\$204,064
55	HEALTHCARE SERVICES GROUP	HCSG	0.99%	17,600	\$201,168
56	TACTILE SYSTEMS TECHNOLOGY I	TCMD	0.99%	15,656	\$199,927
57	NAVITAS SEMICONDUCTOR CORP	NVTS	0.95%	51,794	\$192,156
58	CLEARFIELD INC	CLFD	0.94%	4,385	\$190,309
59	AXCELIS TECHNOLOGIES INC	ACLS	0.86%	1,380	\$174,363
60	CLEAN ENERGY FUELS CORP	CLNE	0.82%	58,657	\$167,172
61	MESA LABORATORIES INC	MLAB	0.82%	1,456	\$166,741
62	THRYV HOLDINGS INC	THRY	0.82%	8,553	\$166,612
63	JOHNSON OUTDOORS INC-A	JOUT	0.82%	3,916	\$166,038
64	OLO INC - CLASS A	OLO	0.79%	33,514	\$160,197
65	AXOGEN INC	AXGN	0.78%	18,116	\$159,058
66	AMERICAN VANGUARD CORP	AVD	0.72%	15,111	\$145,368
67	PORTILLO'S INC-CL A	PTLO	0.66%	12,845	\$133,074
68	DMC GLOBAL INC	BOOM	0.65%	9,779	\$132,017
69	OMNICELL INC	OMCL	0.56%	3,900	\$113,919
70	ACM RESEARCH INC-CLASS A	ACMR	0.52%	5,866	\$105,295
71	APPLIED OPTOELECTRONICS INC	AAOI	0.42%	9,000	\$85,950
72	ACCURAY INC	ARAY	0.27%	29,283	\$53,881

Holdings are subject to change