

RHJ MICRO CAP FUND

Holdings Information as of 12/31/2024

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	LEMAITRE VASCULAR INC	LMAT	2.69%	5,374	\$495,160
2	UFP TECHNOLOGIES INC	UFPT	2.34%	1,762	\$430,827
3	FEDERAL AGRIC MTG CORP-CL C	AGM	2.21%	2,069	\$407,490
4	CONSTRUCTION PARTNERS INC-A	ROAD	2.17%	4,519	\$399,751
5	GRID DYNAMICS HOLDINGS INC	GDYN	2.05%	17,000	\$378,080
6	VITAL FARMS INC	VITL	2.02%	9,884	\$372,528
7	AEHR TEST SYSTEMS	AEHR	2.00%	22,200	\$369,186
8	PENNANT GROUP INC/THE	PNTG	1.98%	13,740	\$364,385
9	OLO INC - CLASS A	OLO	1.96%	47,014	\$361,068
10	DUCOMMUN INC	DCO	1.91%	5,521	\$351,467
11	A10 NETWORKS INC	ATEN	1.90%	18,998	\$349,563
12	LINCOLN EDUCATIONAL SERVICES	LINC	1.89%	22,006	\$348,135
13	ADMA BIOLOGICS INC	ADMA	1.89%	20,293	\$348,025
14	IRADIMED CORP	IRMD	1.87%	6,266	\$344,630
15	HEALTHCARE SERVICES GROUP	HCSG	1.83%	29,100	\$337,997
16	MESA LABORATORIES INC	MLAB	1.83%	2,556	\$337,060
17	HURON CONSULTING GROUP INC	HURN	1.79%	2,651	\$329,413
18	TRANSCAT INC	TRNS	1.76%	3,071	\$324,728
19	LIQUIDITY SERVICES INC	LQDT	1.75%	10,014	\$323,352
20	CRA INTERNATIONAL INC	CRAI	1.75%	1,726	\$323,107
21	MIRUM PHARMACEUTICALS INC	MIRM	1.74%	7,742	\$320,132
22	ENERGY RECOVERY INC	ERII	1.74%	21,754	\$319,784
23	HARMONIC INC	HLIT	1.73%	24,041	\$318,062
24	ALAMO GROUP INC	ALG	1.71%	1,691	\$314,374
25	NAPCO SECURITY TECHNOLOGIES	NSSC	1.70%	8,822	\$313,710
26	CBIZ INC	CBZ	1.68%	3,781	\$309,399
27	GREEN BRICK PARTNERS INC	GRBK	1.67%	5,450	\$307,871
28	APPLIED OPTOELECTRONICS INC	AAOI	1.64%	8,200	\$302,252
29	GENIUS SPORTS LTD	GENI	1.62%	34,600	\$299,290
30	NPK INTERNATIONAL INC	NPKI	1.61%	38,600	\$296,062
31	ANI PHARMACEUTICALS INC	ANIP	1.60%	5,318	\$293,979
32	OMNICELL INC	OMCL	1.57%	6,500	\$289,380
33	THERMON GROUP HOLDINGS INC	THR	1.54%	9,881	\$284,276
34	PROS HOLDINGS INC	PRO	1.54%	12,921	\$283,745
35	AXOGEN INC	AXGN	1.54%	17,216	\$283,720
36	LINDBLAD EXPEDITIONS HOLDING	LIND	1.54%	23,874	\$283,146
37	DOCEBO INC	DCBO	1.53%	6,300	\$282,051
38	STANDARD MOTOR PRODS	SMP	1.52%	9,029	\$279,718
39	U.S. PHYSICAL THERAPY INC	USPH	1.52%	3,150	\$279,437
40	PROTO LABS INC	PRLB	1.51%	7,100	\$277,539
41	NLIGHT INC	LASR	1.36%	23,809	\$249,756
42	MAMA'S CREATIONS INC	MAMA	1.35%	31,245	\$248,710
43	POWERFLEET INC	AIOT	1.34%	37,100	\$247,086
44	HAIN CELESTIAL GROUP INC	HAIN	1.31%	39,200	\$241,080
45	STERLING INFRASTRUCTURE INC	STRL	1.28%	1,398	\$235,493
46	SIMULATIONS PLUS INC	SLP	1.26%	8,346	\$232,770
47	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.26%	13,556	\$232,214
48	LIVE OAK BANCSHARES INC	LOB	1.26%	5,865	\$231,961
49	JOHNSON OUTDOORS INC-A	JOUT	1.22%	6,816	\$224,928
50	ELF BEAUTY INC	ELF	1.14%	1,680	\$210,924
51	BLUE BIRD CORP	BLBD	1.11%	5,300	\$204,739
52	PETCO HEALTH AND WELLNESS CO	WOOF	1.11%	53,500	\$203,835
53	BIGCOMMERCE HOLDINGS-SER 1	BIGC	1.11%	33,300	\$203,796
54	FIGS INC-CLASS A	FIGS	1.03%	30,700	\$190,033
55	DOUGLAS DYNAMICS INC	PLOW	1.03%	7,999	\$189,016
56	VIEMED HEALTHCARE INC	VMD	1.02%	23,400	\$187,668
57	AMERICAN SUPERCONDUCTOR CORP	AMSC	1.02%	7,595	\$187,065
58	ZYNEX INC	ZYXI	0.97%	22,250	\$178,223
59	CORE LABORATORIES INC	CLB	0.96%	10,200	\$176,562
60	PORTILLO'S INC-CL A	PTLO	0.96%	18,745	\$176,203
61	VISHAY PRECISION GROUP	VPG	0.88%	6,947	\$163,046
62	CLEAN ENERGY FUELS CORP	CLNE	0.73%	53,457	\$134,177
63	CLEARFIELD INC	CLFD	0.70%	4,185	\$129,735
64	QUEST RESOURCE HOLDING CORP	QRHC	0.66%	18,671	\$121,362
65	MONTROSE ENVIRONMENTAL GROUP	MEG	0.61%	6,099	\$113,136
66	MAXCYTE INC	MXCT	0.56%	24,700	\$102,752
67	AXCELIS TECHNOLOGIES INC	ACLS	0.49%	1,280	\$89,434
68	AVANOS MEDICAL INC	AVNS	0.48%	5,600	\$89,152

Holdings are subject to change