

## SCHEDULE OF INVESTMENTS

## COMMON STOCK\*\* — 97.9%

	Shares	Value
<b>CONSUMER DISCRETIONARY — 12.9%</b>		
Figs, CI A*.....	30,700	\$ 174,683
Genius Sports*.....	34,600	305,518
Green Brick Partners*.....	5,450	329,562
Johnson Outdoors, CI A.....	6,816	220,838
Lincoln Educational Services*.....	22,006	359,138
Lindblad Expeditions Holdings*.....	23,874	303,677
Petco Health & Wellness, CI A*.....	53,500	182,970
Portillo's, CI A*.....	18,745	260,743
Standard Motor Products.....	9,029	<u>280,080</u>
		<u>2,417,209</u>
<b>CONSUMER STAPLES — 5.6%</b>		
elf Beauty*.....	1,680	167,849
Hain Celestial Group*.....	39,200	198,352
Mama's Creations*.....	31,245	240,586
Vital Farms*.....	9,884	433,661
		<u>1,040,448</u>
<b>ENERGY — 3.3%</b>		
Clean Energy Fuels*.....	53,457	176,943
Core Laboratories.....	10,200	173,094
Newpark Resources*.....	38,600	267,112
		<u>617,149</u>
<b>FINANCIALS — 3.3%</b>		
Federal Agricultural Mortgage, CI C.....	2,069	409,207
Live Oak Bancshares.....	5,865	208,149
		<u>617,356</u>
<b>HEALTH CARE — 27.2%</b>		
ADMA Biologics*.....	20,293	327,732
ANI Pharmaceuticals*.....	5,318	311,847
Avanos Medical*.....	5,600	96,432
Axogen*.....	17,216	313,503
iRadimed.....	6,266	371,010
LeMaitre Vascular.....	5,374	520,902
MaxCyte*.....	24,700	111,397
Mesa Laboratories.....	2,556	351,936

## COMMON STOCK\*\* – continued

	Shares	Value
<b>HEALTH CARE – continued</b>		
Mirum Pharmaceuticals* .....	7,742	\$ 378,429
Omniceil* .....	6,500	292,435
Pennant Group* .....	13,740	363,698
Simulations Plus.....	8,346	286,435
Tactile Systems Technology* .....	13,556	237,365
U.S. Physical Therapy .....	3,150	279,436
UFP Technologies* .....	1,762	483,951
Viemed Healthcare* .....	23,400	191,646
Zynex* .....	22,250	174,440
		<u>5,092,594</u>
<b>INDUSTRIALS – 25.1%</b>		
Alamo Group.....	1,691	313,782
American Superconductor* .....	7,595	199,521
Blue Bird* .....	2,600	92,612
CBIZ* .....	3,781	324,447
Construction Partners, CI A* .....	4,519	363,328
CRA International .....	1,726	316,859
Douglas Dynamics.....	7,999	206,774
Ducommun* .....	5,521	377,526
Energy Recovery* .....	21,754	311,952
Healthcare Services Group* .....	29,100	322,719
Huron Consulting Group* .....	2,651	336,094
Liquidity Services* .....	10,014	346,985
Montrose Environmental Group* .....	6,099	126,981
Proto Labs* .....	7,100	296,283
Quest Resource Holding* .....	7,545	44,139
Sterling Infrastructure* .....	1,398	199,103
Thermon Group Holdings* .....	9,881	273,506
Transcat* .....	3,071	236,528
		<u>4,689,139</u>
<b>INFORMATION TECHNOLOGY – 20.5%</b>		
A10 Networks.....	18,998	372,551
Aehr Test Systems* .....	22,200	251,526
Applied Optoelectronics* .....	8,200	228,944
Axcelis Technologies* .....	1,280	87,040
BigCommerce Holdings* .....	33,300	202,797

**COMMON STOCK<sup>††</sup> — continued**

	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY — continued</b>		
Clearfield* .....	4,185	\$ 152,711
Docebo* .....	6,300	264,285
Grid Dynamics Holdings* .....	17,000	384,030
Harmonic* .....	24,041	271,182
Napco Security Technologies .....	8,822	323,767
nLight* .....	23,809	265,947
Olo, CI A* .....	47,014	346,963
Powerfleet NJ* .....	37,100	219,261
PROS Holdings* .....	12,921	305,194
Vishay Precision Group* .....	6,947	<u>161,865</u>
		<u>3,838,063</u>
<b>TOTAL COMMON STOCK</b>		
(Cost \$14,297,385) .....		<u>18,311,958</u>

**SHORT-TERM INVESTMENT(A) — 2.3%**

First American Government Obligations Fund, CI X , 4.320%		
(Cost \$421,826) .....	421,826	<u>421,826</u>
<b>TOTAL INVESTMENTS— 100.2%</b>		
(Cost \$14,719,211) .....		<u>\$ 18,733,784</u>

Percentages are based on Net Assets of \$18,695,622.

\* 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, 2025.

CI Class

RHJ-QH-004-2900