

RHJ MICRO CAP FUND

Holdings Information as of 7/31/2025

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	AMERICAN SUPERCONDUCTOR CORP	AMSC	3.47%	9,595	\$545,476
2	OLO INC - CLASS A	OLO	2.86%	42,814	\$448,691
3	LEMAITRE VASCULAR INC	LMAT	2.49%	4,824	\$391,902
4	LINCOLN EDUCATIONAL SERVICES	LINC	2.37%	16,306	\$372,918
5	DUCOMMUN INC	DCO	2.27%	3,921	\$356,733
6	UFP TECHNOLOGIES INC	UFPT	2.25%	1,562	\$353,621
7	CONSTRUCTION PARTNERS INC-A	ROAD	2.16%	3,369	\$339,764
8	ALAMO GROUP INC	ALG	2.11%	1,491	\$331,867
9	HEALTHCARE SERVICES GROUP	HCSG	2.11%	25,500	\$331,755
10	IRADIMED CORP	IRMD	2.10%	5,666	\$330,554
11	ADMA BIOLOGICS INC	ADMA	2.06%	17,293	\$323,379
12	GENIUS SPORTS LTD	GENI	2.06%	28,700	\$322,875
13	FEDERAL AGRIC MTG CORP-CL C	AGM	2.05%	1,869	\$321,973
14	STERLING INFRASTRUCTURE INC	STRL	2.04%	1,198	\$320,573
15	HURON CONSULTING GROUP INC	HURN	2.02%	2,401	\$317,124
16	AEHR TEST SYSTEMS	AEHR	1.99%	18,500	\$312,650
17	VITAL FARMS INC	VITL	1.99%	8,384	\$311,885
18	A10 NETWORKS INC	ATEN	1.98%	16,898	\$311,261
19	NPK INTERNATIONAL INC	NPKI	1.98%	34,500	\$311,190
20	GREEN BRICK PARTNERS INC	GRBK	1.87%	4,750	\$294,215
21	ANI PHARMACEUTICALS INC	ANIP	1.86%	4,618	\$292,550
22	MIRUM PHARMACEUTICALS INC	MIRM	1.82%	5,542	\$286,411
23	CRA INTERNATIONAL INC	CRAI	1.72%	1,526	\$269,583
24	PENNANT GROUP INC/THE	PNTG	1.71%	12,140	\$269,144
25	PROTO LABS INC	PRLB	1.70%	6,200	\$267,344
26	NLIGHT INC	LASR	1.66%	12,409	\$260,713
27	ENERGY RECOVERY INC	ERII	1.66%	19,354	\$260,311
28	AURINIA PHARMACEUTICALS INC	AUPH	1.62%	27,600	\$255,162
29	HELIOS TECHNOLOGIES INC	HLIO	1.59%	6,800	\$249,492
30	LINDBLAD EXPEDITIONS HOLDING	LIND	1.59%	20,874	\$249,444
31	THERMON GROUP HOLDINGS INC	THR	1.58%	8,781	\$248,327
32	NAPCO SECURITY TECHNOLOGIES	NSSC	1.58%	8,122	\$247,965
33	STANDARD MOTOR PRODS	SMP	1.51%	7,829	\$237,688
34	PDF SOLUTIONS INC	PDFS	1.50%	10,600	\$235,638
35	LIVE OAK BANCSHARES INC	LOB	1.48%	7,365	\$232,808
36	CLEARFIELD INC	CLFD	1.47%	5,285	\$231,536
37	APPLIED OPTOELECTRONICS INC	AAOI	1.47%	10,100	\$230,987
38	MAMA'S CREATIONS INC	MAMA	1.45%	27,645	\$228,348
39	TRANSCAT INC	TRNS	1.40%	2,871	\$219,431
40	LIQUIDITY SERVICES INC	LQDT	1.39%	9,114	\$217,642
41	FIGS INC-CLASS A	FIGS	1.34%	32,300	\$209,950
42	U.S. PHYSICAL THERAPY INC	USPH	1.33%	2,850	\$208,478
43	CBIZ INC	CBZ	1.32%	3,381	\$206,647
44	GROCERY OUTLET HOLDING CORP	GO	1.23%	14,700	\$193,599
45	TRIMAS CORP	TRS	1.23%	5,400	\$192,942
46	DOUGLAS DYNAMICS INC	PLOW	1.22%	6,699	\$191,591
47	LATHAM GROUP INC	SWIM	1.20%	27,700	\$187,806
48	PROS HOLDINGS INC	PRO	1.12%	11,221	\$176,057
49	CORE LABORATORIES INC	CLB	1.10%	15,800	\$172,852
50	MESA LABORATORIES INC	MLAB	1.10%	2,256	\$172,539
51	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.09%	17,156	\$171,217
52	VISHAY PRECISION GROUP	VPG	1.07%	6,347	\$168,322
53	COMMERCE.COM INC	CMRC	1.05%	34,500	\$164,910
54	AXOGEN INC	AXGN	1.03%	12,416	\$162,525
55	PORTILLO'S INC-CL A	PTLO	1.03%	16,245	\$161,800
56	JOHNSON OUTDOORS INC-A	JOUT	1.00%	4,716	\$156,571
57	PLUMAS BANCORP	PLBC	0.97%	3,700	\$152,662
58	GRID DYNAMICS HOLDINGS INC	GDYN	0.95%	15,800	\$149,942
59	PETCO HEALTH AND WELLNESS CO	WOOF	0.90%	46,800	\$140,868
60	VIEMED HEALTHCARE INC	VMD	0.82%	21,100	\$128,499
61	SIMULATIONS PLUS INC	SLP	0.72%	8,646	\$112,571
62	OMNICELL INC	OMCL	0.69%	3,500	\$108,535
63	MAXCYTE INC	MXCT	0.50%	38,200	\$78,692

Holdings are subject to change