

RHJ MICRO CAP FUND

Holdings Information as of 10/31/2025

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	HEALTHCARE SERVICES GROUP	HCSG	2.56%	25,100	\$448,537
2	IRADIMED CORP	IRMD	2.35%	5,366	\$412,162
3	AMERICAN SUPERCONDUCTOR CORP	AMSC	2.33%	6,895	\$408,391
4	NLIGHT INC	LASR	2.30%	12,209	\$403,019
5	NPK INTERNATIONAL INC	NPKI	2.24%	31,900	\$392,370
6	MIRUM PHARMACEUTICALS INC	MIRM	2.21%	5,342	\$388,096
7	HURON CONSULTING GROUP INC	HURN	2.16%	2,301	\$378,376
8	STERLING INFRASTRUCTURE INC	STRL	2.15%	998	\$377,144
9	LEMAITRE VASCULAR INC	LMAT	2.08%	4,224	\$365,841
10	ANI PHARMACEUTICALS INC	ANIP	2.07%	4,018	\$364,031
11	HELIOS TECHNOLOGIES INC	HLIO	2.05%	6,500	\$359,840
12	DUCOMMUN INC	DCO	2.00%	3,821	\$350,577
13	NAPCO SECURITY TECHNOLOGIES	NSSC	1.94%	7,722	\$340,926
14	AURINIA PHARMACEUTICALS INC	AUPH	1.91%	25,400	\$334,518
15	APPLIED OPTOELECTRONICS INC	AAOI	1.90%	9,400	\$334,264
16	GENIUS SPORTS LTD	GENI	1.84%	28,700	\$323,162
17	LINCOLN EDUCATIONAL SERVICES	LINC	1.80%	16,306	\$316,663
18	CONSTRUCTION PARTNERS INC-A	ROAD	1.80%	2,769	\$316,635
19	ENERGY RECOVERY INC	ERII	1.77%	18,154	\$310,615
20	UFP TECHNOLOGIES INC	UFPT	1.71%	1,562	\$300,904
21	PROTO LABS INC	PRLB	1.70%	6,000	\$298,560
22	PDF SOLUTIONS INC	PDFS	1.69%	10,200	\$297,126
23	GREEN BRICK PARTNERS INC	GRBK	1.68%	4,550	\$294,567
24	MAMA'S CREATIONS INC	MAMA	1.67%	27,645	\$292,761
25	CRA INTERNATIONAL INC	CRAI	1.66%	1,526	\$290,688
26	PENNANT GROUP INC/THE	PNTG	1.65%	11,740	\$290,330
27	A10 NETWORKS INC	ATEN	1.65%	16,198	\$288,972
28	OMNICELL INC	OMCL	1.61%	8,400	\$281,988
29	FEDERAL AGRIC MTG CORP-CL C	AGM	1.60%	1,769	\$280,634
30	AEHR TEST SYSTEMS	AEHR	1.56%	10,500	\$272,895
31	STANDARD MOTOR PRODS	SMP	1.55%	7,329	\$272,126
32	ICHOR HOLDINGS LTD	ICHR	1.54%	11,900	\$269,892
33	VITAL FARMS INC	VITL	1.51%	8,084	\$265,559
34	AXOGEN INC	AXGN	1.51%	11,916	\$264,774
35	LIVE OAK BANCSHARES INC	LOB	1.50%	8,465	\$263,600
36	ADMA BIOLOGICS INC	ADMA	1.45%	16,393	\$253,764
37	TACTILE SYSTEMS TECHNOLOGY I	TCMD	1.43%	16,656	\$251,006
38	ALAMO GROUP INC	ALG	1.42%	1,391	\$248,600
39	LINDBLAD EXPEDITIONS HOLDING	LIND	1.41%	20,474	\$246,916
40	THERMON GROUP HOLDINGS INC	THR	1.37%	8,381	\$240,786
41	GROCERY OUTLET HOLDING CORP	GO	1.37%	17,600	\$239,536
42	DOUGLAS DYNAMICS INC	PLOW	1.36%	7,899	\$238,787
43	CORE LABORATORIES INC	CLB	1.34%	14,700	\$234,318
44	FIGS INC-CLASS A	FIGS	1.32%	31,000	\$231,260
45	U.S. PHYSICAL THERAPY INC	USPH	1.30%	2,650	\$228,616
46	TRANSCAT INC	TRNS	1.27%	3,071	\$223,108
47	VISHAY PRECISION GROUP	VPG	1.27%	5,947	\$222,775
48	VIEMED HEALTHCARE INC	VMD	1.24%	33,800	\$218,348
49	PLUMAS BANCORP	PLBC	1.24%	5,300	\$217,512
50	LIQUIDITY SERVICES INC	LQDT	1.20%	8,814	\$211,007
51	BLEND LABS INC-A	BLND	1.18%	62,300	\$206,213
52	PETCO HEALTH AND WELLNESS CO	WOOF	1.13%	62,300	\$198,114
53	LATHAM GROUP INC	SWIM	1.13%	27,300	\$197,925
54	CALAVO GROWERS INC	CVGW	1.09%	8,600	\$191,006
55	TRIMAS CORP	TRS	1.07%	5,300	\$188,309
56	JOHNSON OUTDOORS INC-A	JOUT	1.07%	4,616	\$188,010
57	SPECTRUM BRANDS HOLDINGS INC	SPB	1.04%	3,400	\$183,192
58	LEGALZOOMCOM INC	LZ	0.99%	17,400	\$173,478
59	AMPHASTAR PHARMACEUTICALS IN	AMPH	0.99%	6,800	\$173,400
60	SIMULATIONS PLUS INC	SLP	0.98%	10,046	\$172,590
61	CLEARFIELD INC	CLFD	0.96%	4,785	\$168,911
62	COMMERCE.COM INC	CMRC	0.90%	34,000	\$157,420
63	MESA LABORATORIES INC	MLAB	0.84%	2,056	\$147,806
64	GRID DYNAMICS HOLDINGS INC	GDYN	0.78%	14,600	\$136,364
65	SANUWAVE HEALTH INC	SNWV	0.61%	3,700	\$107,078

Holdings are subject to change