

## RHJ MICRO CAP FUND

## Holdings Information as of 11/30/2025

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	IRADIMED CORP	IRMD	2.78%	4,666	\$434,965
2	HEALTHCARE SERVICES GROUP	HCSG	2.59%	21,600	\$405,648
3	AURINIA PHARMACEUTICALS INC	AUPH	2.33%	22,600	\$364,312
4	NPK INTERNATIONAL INC	NPKI	2.27%	28,900	\$355,759
5	MIRUM PHARMACEUTICALS INC	MIRM	2.26%	4,842	\$353,708
6	NLIGHT INC	LASR	2.23%	9,909	\$349,094
7	STERLING INFRASTRUCTURE INC	STRL	2.20%	998	\$343,621
8	HURON CONSULTING GROUP INC	HURN	2.11%	2,001	\$329,385
9	HELIOS TECHNOLOGIES INC	HLIO	2.00%	5,800	\$313,142
10	TACTILE SYSTEMS TECHNOLOGY I	TCMD	2.00%	12,156	\$312,531
11	UFP TECHNOLOGIES INC	UFPT	1.97%	1,362	\$308,752
12	DUCOMMUN INC	DCO	1.95%	3,321	\$304,502
13	LEMAITRE VASCULAR INC	LMAT	1.92%	3,624	\$300,611
14	AXOGEN INC	AXGN	1.89%	10,316	\$295,553
15	ADMA BIOLOGICS INC	ADMA	1.89%	15,393	\$295,238
16	ANI PHARMACEUTICALS INC	ANIP	1.85%	3,418	\$290,017
17	LINCOLN EDUCATIONAL SERVICES	LINC	1.83%	13,906	\$286,185
18	PENNANT GROUP INC/THE	PNTG	1.81%	10,240	\$283,648
19	LIQUIDITY SERVICES INC	LQDT	1.77%	9,214	\$276,789
20	NAPCO SECURITY TECHNOLOGIES	NSSC	1.76%	6,822	\$275,609
21	GREEN BRICK PARTNERS INC	GRBK	1.76%	4,050	\$274,914
22	PROTO LABS INC	PRLB	1.75%	5,400	\$274,428
23	FEDERAL AGRIC MTG CORP-CL C	AGM	1.72%	1,569	\$269,491
24	CONSTRUCTION PARTNERS INC-A	ROAD	1.72%	2,469	\$269,121
25	THERMON GROUP HOLDINGS INC	THR	1.70%	7,581	\$266,093
26	OMNICELL INC	OMCL	1.68%	7,200	\$262,872
27	FIGS INC-CLASS A	FIGS	1.61%	25,800	\$252,582
28	PDF SOLUTIONS INC	PDFS	1.61%	9,300	\$252,030
29	MAMA'S CREATIONS INC	MAMA	1.61%	22,245	\$251,813
30	A10 NETWORKS INC	ATEN	1.58%	14,398	\$247,934
31	GENIUS SPORTS LTD	GENI	1.55%	24,100	\$242,687
32	STANDARD MOTOR PRODS	SMP	1.54%	6,429	\$241,345
33	AEHR TEST SYSTEMS	AEHR	1.54%	10,500	\$241,185
34	APPLIED OPTOELECTRONICS INC	AAOI	1.54%	9,000	\$241,020
35	ENERGY RECOVERY INC	ERII	1.52%	16,454	\$237,760
36	CRA INTERNATIONAL INC	CRAI	1.49%	1,326	\$233,827
37	LIVE OAK BANCSHARES INC	LOB	1.48%	7,265	\$231,899
38	VITAL FARMS INC	VITL	1.46%	6,984	\$228,377
39	DOUGLAS DYNAMICS INC	PLOW	1.45%	6,999	\$226,138
40	LINDBLAD EXPEDITIONS HOLDING	LIND	1.37%	17,774	\$213,821
41	VIEMED HEALTHCARE INC	VMD	1.33%	30,200	\$208,682
42	PLUMAS BANCORP	PLBC	1.33%	4,800	\$208,368
43	ALAMO GROUP INC	ALG	1.32%	1,291	\$207,038
44	AMERICAN SUPERCONDUCTOR CORP	AMSC	1.31%	6,595	\$205,039
45	CORE LABORATORIES INC	CLB	1.30%	13,500	\$203,850
46	ICHOR HOLDINGS LTD	ICHR	1.28%	11,900	\$199,920
47	VISHAY PRECISION GROUP	VPG	1.19%	5,447	\$185,961
48	SPECTRUM BRANDS HOLDINGS INC	SPB	1.18%	3,100	\$183,985
49	LATHAM GROUP INC	SWIM	1.11%	24,200	\$173,030
50	PETCO HEALTH AND WELLNESS CO	WOOF	1.10%	53,900	\$172,480
51	GROCERY OUTLET HOLDING CORP	GO	1.09%	15,300	\$170,289
52	BLEND LABS INC-A	BLND	1.08%	53,700	\$169,692
53	JOHNSON OUTDOORS INC-A	JOUT	1.08%	4,116	\$168,715
54	U.S. PHYSICAL THERAPY INC	USPH	1.06%	2,250	\$166,163
55	TRIMAS CORP	TRS	1.05%	4,800	\$163,536
56	AMPHASTAR PHARMACEUTICALS IN	AMPH	1.04%	5,900	\$163,430
57	CALAVO GROWERS INC	CVGW	1.01%	7,700	\$157,773
58	MESA LABORATORIES INC	MLAB	1.00%	1,956	\$156,871
59	SIMULATIONS PLUS INC	SLP	0.98%	9,046	\$153,782
60	TRANSCAT INC	TRNS	0.93%	2,571	\$145,364
61	LEGALZOOMCOM INC	LZ	0.92%	15,500	\$144,615
62	COMMERCE.COM INC	CMRC	0.89%	30,300	\$139,077
63	CLEARFIELD INC	CLFD	0.84%	4,485	\$131,680
64	GRID DYNAMICS HOLDINGS INC	GDYN	0.73%	13,100	\$114,756
65	SANUWAVE HEALTH INC	SNWV	0.72%	3,300	\$111,936

Holdings are subject to change