

RHJ MID CAP FUND

Holdings Information as of 4/30/2012

No	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	HERTZ GLOBAL HOLDINGS INC.	HTZ	3.54%	20,919	\$322,362
2	VERIFONE HLDGS INC COM	PAY	3.37%	6,452	\$307,373
3	ALLEGHENY TECHNOLOGIES INCORPORATED	ATI	3.17%	6,723	\$288,686
4	BARD C.R. INCORPORATED	BCR	3.12%	2,872	\$284,213
5	GEN-PROBE INCORPORATED	GPRO	3.09%	3,457	\$281,918
6	HOLOGIC INCORPORATED	HOLX	2.98%	14,176	\$271,045
7	ARMSTRONG WORLD INDUSTRIES	AWI	2.91%	6,012	\$264,768
8	WHITING PETROLEUM CORPORATION	WLL	2.90%	4,624	\$264,493
9	VALMONT INDUSTRIES	VMI	2.89%	2,123	\$263,103
10	MEDNAX INCORPORATED	MD	2.85%	3,702	\$260,028
11	FLOWSERVE CORPORATION	FLS	2.83%	2,244	\$257,903
12	NETAPP INC	NTAP	2.81%	6,593	\$256,006
13	LIFE TIME FITNESS INC	LTM	2.75%	5,387	\$250,819
14	NUANCE COMMUNICATIONS	NUAN	2.71%	10,085	\$246,477
15	CINTAS CORPORATION	CTAS	2.61%	6,061	\$237,409
16	KANSAS CITY SOUTHERN	KSU	2.58%	3,048	\$234,757
17	AIR PRODUCTS & CHEMICALS INCORPORATED	APD	2.50%	2,663	\$227,660
18	JACOBS ENGINEERING GROUP INCORPORATED	JEC	2.50%	5,188	\$227,390
19	ITC HOLDINGS CORPORATION	ITC	2.47%	2,906	\$225,099
20	WERNER ENTERPRISES INCORPORATED	WERN	2.37%	9,124	\$215,509
21	IDEX CORPORATION	IEX	2.36%	4,968	\$215,164
22	NATIONAL INSTRUMENTS INCORPORATED	NATI	2.36%	7,889	\$214,581
23	PENTAIR INCORPORATED	PNR	2.34%	4,914	\$212,973
24	TUPPERWARE CORPORATION	TUP	2.31%	3,376	\$210,291
25	DISH NETWORK CORP-A	DISH	2.27%	6,479	\$207,134
26	BRUKER BIOSCIENCES CORP	BRKR	2.26%	13,683	\$205,655
27	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH	2.26%	2,803	\$205,516
28	MSCI INCOPRATED	MSCI	2.24%	5,571	\$203,843
29	GENTEX CORPORATION	GNTX	2.23%	9,237	\$202,937
30	FLOWERS FOODS INCORPORATED	FLO	2.20%	9,346	\$200,472
31	TIDEWATER INCORPORATED	TDW	2.18%	3,616	\$198,988
32	URBAN OUTFITTERS INCORPORATED	URBN	2.09%	6,569	\$190,238
33	ARUBA NETWORKS INC	ARUN	2.01%	8,655	\$182,794
34	CITY NATIONAL CORPORATION	CYN	1.96%	3,351	\$178,474
35	ATMEL CORPORATION	ATML	1.90%	19,465	\$172,655
36	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	MDRX	1.81%	14,904	\$165,136
37	F5 NETWORKS INC	FFIV	1.81%	1,233	\$165,136
38	INTERNATIONAL RECTIFIER CORP.	IRF	1.81%	7,545	\$164,707
39	COMERICA INCORPORATED	CMA	1.63%	4,640	\$148,573
40	VISTEON CORPORATION	VC	1.59%	2,888	\$144,891
41	WILEY (JOHN) & SONS -CL A	JW/A	1.46%	2,944	\$133,039

Holdings are subject to change