

RHJ SMALL CAP FUND

Holdings Information as of 4/30/2012

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	ALLEGIANT TRAVEL CO	ALGT	3.09%	66,000	\$3,878,160
2	FEI	FEIC	2.94%	73,500	\$3,687,495
3	HANGER ORTHOPEDIC GROUP INCORPORATED	HGR	2.92%	156,000	\$3,673,800
4	OSI SYSTEMS INCORPORATED	OSIS	2.92%	54,800	\$3,663,928
5	CINEMARK HOLDINGS INC	CNK	2.86%	156,600	\$3,595,536
6	MIDDLEBY CORPORATION	MIDD	2.58%	31,900	\$3,236,893
7	PARAMETRIC TECHNOLOGY CORPORATION	PMTC	2.49%	144,800	\$3,124,784
8	TITAN INTERNATIONAL INCORPORATED	TWI	2.48%	107,700	\$3,111,453
9	PRICESMART INC	PSMT	2.33%	35,500	\$2,930,170
10	FORWARD AIR CORP	FWRD	2.31%	85,800	\$2,898,324
11	RUSH ENTERPRISES INC.-CL A	RUSHA	2.29%	159,100	\$2,876,528
12	HEXCEL CORPORATION	HXL	2.20%	101,100	\$2,768,118
13	ENERGY XXI BERMUDA	EXXI	2.20%	73,200	\$2,758,176
14	HANESBRANDS INC	HBI	2.15%	95,900	\$2,706,298
15	JDS UNIPHASE CORPORATION	JDSU	2.15%	222,400	\$2,702,160
16	SIGNATURE BANK	SBNY	2.15%	41,100	\$2,699,859
17	CHICOS	CHS	2.02%	164,800	\$2,531,328
18	BRUKER BIOSCIENCES CORP	BRKR	2.00%	166,800	\$2,507,004
19	COGENT COMMUNICATIONS GROUP INC	CCOI	1.99%	133,700	\$2,504,201
20	PLANTRONICS INCORPORATED	PLT	1.96%	64,400	\$2,467,808
21	STAGE STORES INC	SSI	1.95%	160,500	\$2,450,835
22	ELECTRONICS FOR IMAGING INCORPORATED	EFII	1.91%	134,100	\$2,393,685
23	KIRBY CORPORATION	KEX	1.90%	35,900	\$2,382,683
24	GRAND CANYON EDUCATION INCORPORATED	LOPE	1.87%	134,900	\$2,345,911
25	TEAM HEALTH HOLDINGS INCORPORATED	TMH	1.86%	108,700	\$2,341,398
26	VALUECLICK INC.	VCLK	1.85%	110,000	\$2,329,800
27	ELSTER GROUP SE	ELT	1.84%	154,650	\$2,307,378
28	MASTEC INCORPORATED	MTZ	1.84%	132,600	\$2,305,914
29	PORTFOLIO RECOVERY ASSOC	PRAA	1.84%	33,500	\$2,305,470
30	IPC THE HOSPITALIST COMPANY	IPCM	1.83%	59,900	\$2,300,759
31	SNYDERS-LANCE INCORPORATED	LNCE	1.83%	88,600	\$2,292,968
32	DIEBOLD INCORPORATED	DBD	1.82%	57,900	\$2,284,155
33	HAYNES INTERNATIONAL INC	HAYN	1.80%	36,200	\$2,257,794
34	MEN'S WEARHOUSE	MW	1.74%	59,000	\$2,185,360
35	ARBITRON INC	ARB	1.70%	56,165	\$2,137,078
36	UMB FINANCIAL CORPORATION	UMBF	1.65%	43,200	\$2,075,760
37	SCIENTIFIC GAMES CORPORATION	SGMS	1.64%	202,600	\$2,058,416
38	MOBILE MINI INCORPORATED	MINI	1.61%	107,100	\$2,019,906
39	CONSTANT CONTACT INC	CTCT	1.60%	83,200	\$2,010,944
40	MAGNUM HUNTER RESOURCE	MHR	1.58%	320,100	\$1,987,821
41	HITTITE MICROWAVE CORPORATION	HITT	1.56%	36,700	\$1,964,918
42	CATALYST HEALTH SOLUTIONS INC	CHSI	1.55%	22,600	\$1,951,962
43	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	MDRX	1.50%	169,600	\$1,879,168
44	THE WENDY'S COMPANY	WEN	1.49%	385,600	\$1,877,872
45	MARTEN TRANS LTD	MRTN	1.49%	89,100	\$1,877,337
46	FISRTRMERIT CORPORATION	FMER	1.38%	103,400	\$1,737,120
47	OWENS & MINOR INCORPORATED HOLDING COMPANY	OMI	1.38%	59,350	\$1,735,394
48	ORBITAL SCIENCES CORPORATION	ORB	1.32%	132,100	\$1,659,176
49	GULFPORT ENERGY CORP COM	GPOR	1.26%	60,600	\$1,588,326
50	ACCO BRANDS CORP	ACCO	1.22%	145,300	\$1,532,915
51	KAYDON CORPORATION	KDN	1.15%	59,100	\$1,449,723
52	UBIQUITI NETWORKS INC	UBNT	1.01%	38,412	\$1,268,364

Holdings are subject to change