

3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Professional Services	346563109	FORR	2398855	Forrester Research	19,500	\$	42,480	\$	828,360.00	0.44%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Professional Services	36225V104	GPX	2626664	GP Strategies	117,608	\$	17,450	\$	2,052,259.60	1.09%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Professional Services	422819102	HSII	2413071	Heidrick & Struggles International	44,400	\$	35,720	\$	1,585,968.00	0.84%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Professional Services	493732101	KFRG	2746982	Kforce	25,500	\$	53,600	\$	1,366,800.00	0.72%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Professional Services	76122Q105	RGP	2697853	Resources Connection	89,254	\$	13,540	\$	1,208,499.16	0.64%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Trading Companies & Distributors	520776105	LAW5	2508126	Lawson Products	36,000	\$	51,860	\$	1,866,960.00	0.99%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Trading Companies & Distributors	893529107	TRNS	2901714	Transcat	40,300	\$	49,080	\$	1,977,924.00	1.05%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Communications Equipment	253798102	DGII	2269661	Digi International	96,000	\$	18,990	\$	1,823,040.00	0.97%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Communications Equipment	290846203	EMKR	87LD689	EMCORE Corporation	206,800	\$	5,460	\$	1,129,128.00	0.60%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Communications Equipment	413160102	HLIT	2510659	Harmonic	67,900	\$	7,840	\$	532,336.00	0.28%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	311642102	FARO	2106661	FARO Technologies	21,600	\$	86,570	\$	1,869,912.00	0.99%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	532257805	LPTH	2449128	LightPath Technologies Cl. A	354,800	\$	3,100	\$	1,099,880.00	0.58%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	550351100	LUNA	B142B50	Luna Innovations	179,100	\$	10,530	\$	1,885,923.00	1.00%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	65487K100	LASR	BF2P4R9	nLIGHT	40,100	\$	32,400	\$	1,299,240.00	0.69%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	698884103	PAR	2670036	PAR Technology	27,900	\$	65,410	\$	1,824,939.00	0.97%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	73931J109	PWFL	BKLX9J9	PowerFleet	166,900	\$	8,220	\$	1,371,918.00	0.73%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	92835K103	VPGL	B603LG3	Vishay Precision Group	51,700	\$	30,810	\$	1,592,877.00	0.84%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	IT Services	14808P109	CASS	2086558	Cass Information Systems	32,848	\$	46,270	\$	1,519,876.96	0.81%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	IT Services	205477102	CTG	2215114	Computer Task Group	149,000	\$	9,550	\$	1,422,950.00	0.75%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	00760J108	AEHR	2096977	Aehr Test Systems	322,200	\$	2,520	\$	811,944.00	0.43%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	054540208	ACLS	BD42008	Accellis Technologies	42,900	\$	41,090	\$	1,762,761.00	0.93%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	00246W103	AXTI	2242979	AXT	163,900	\$	11,660	\$	1,911,074.00	1.01%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	M20791105	CAMT	2585271	Camtek	73,700	\$	29,900	\$	2,203,630.00	1.17%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	192576106	COHU	2208426	Cohu	47,800	\$	41,840	\$	1,999,952.00	1.06%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	232517102	CYBE	2242372	CyberOptics Corporation	50,900	\$	25,970	\$	1,321,873.00	0.70%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	G4740B105	ICHR	BD285V0	Ichor Holdings	39,100	\$	53,800	\$	2,103,580.00	1.12%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	64051T100	NPTN	83TMC78	NeoPhotonics Corporation	97,600	\$	11,950	\$	1,166,320.00	0.62%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	M7516K103	NVMI	2577740	Nova Measuring Instruments	24,200	\$	91,010	\$	2,202,442.00	1.17%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	629445206	NVEC	2072126	NVE Corporation	19,100	\$	70,100	\$	1,338,910.00	0.71%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	693282105	PDFS	2782425	PDF Solutions	75,100	\$	17,780	\$	1,335,278.00	0.71%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	719405102	PLAB	2687315	Photonics	140,600	\$	12,860	\$	1,808,116.00	0.96%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	90385V107	UCTT	B00G0F2	Ultra Clean Holdings	43,400	\$	58,040	\$	2,518,936.00	1.34%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Software	00847J105	AGYS	2689162	Agilysys	42,200	\$	47,960	\$	2,023,912.00	1.07%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Software	74727D306	QADA	BS42255	QAD Cl. A	28,900	\$	66,580	\$	1,924,162.00	1.02%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Technology Hardware, Storage & Peripherals	04638F108	ALOT	2060358	AstroNova	106,000	\$	13,400	\$	1,420,400.00	0.75%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Materials	Metals & Mining	020936951	ALS CN	2122355	Altius Minerals	78,900	\$	11,944	\$	942,380.04	0.50%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Materials	Metals & Mining	420877201	HAYN	B02WVH7	Haynes International	49,870	\$	29,670	\$	1,479,642.90	0.78%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Materials	Metals & Mining	560909954	MDI CN	2557515	Major Drilling Group International	322,600	\$	5,371	\$	1,732,752.45	0.92%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Materials	Metals & Mining	913837100	USAP	2944281	Universal Stainless & Alloy Products	162,500	\$	10,170	\$	1,652,625.00	0.88%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Real Estate	Real Estate Management & Development	30292L107	FRPH	BTCB1W2	FRP Holdings	19,140	\$	49,220	\$	942,070.80	0.50%
3/31/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Repurchase Agreement			85748R009			Fixed Income Clearing Corporation	10,924,783	\$	100,000	\$	10,924,783.00	5.79%