

snapshot_date	fund_code	fund_name	asset_type_1_name	sector	industry	cusip	ticker	sedol	security_name	shares	security_price	market_value	percent_of_net_assets
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Communication Services	Entertainment	16842Q100	CSSE	BF0QTY9	Cash Equivalents	62,416	\$ 22,870	\$ 2,824,452.36	1.58%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Communication Services	Entertainment	66269P104	GAAX	B00R8F2	Chicken Soup for The Soul Entertainment Cl. A	123,600	\$ 9,480	\$ 1,171,728.00	0.80%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Communication Services	Entertainment	45245E109	INAX	2473859	IMAX Corporation	61,700	\$ 18,980	\$ 1,171,066.00	0.65%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Communication Services	Entertainment	62011B102	MGGM	BNQN987	Motor-sport Games Cl. A	52,204	\$ 14,260	\$ 744,429.04	0.42%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Communication Services	Interactive Media & Services	2938595S0	EGDA CN	84KK75	Enthusias Gaming Holdings	164,800	\$ 3,608	\$ 593,890.73	0.33%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Communication Services	Interactive Media & Services	74874Q100	ONST	839CP89	Chico S FAS	84,500	\$ 17,560	\$ 1,483,820.00	0.83%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Communication Services	Media	59555D100	MGNY	BLPNR86	Magnum	29,800	\$ 28,000	\$ 834,400.00	0.47%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Communication Services	Media	886029206	THRY	BMCMWV5	Thry Holdings	37,100	\$ 30,040	\$ 1,114,484.00	0.62%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Auto Components	60782R100	MOD	2598354	Stamine Manufacturing	104,800	\$ 11,330	\$ 1,153,394.00	0.64%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Auto Components	86183P102	SRI	2111977	Storidge	57,100	\$ 20,390	\$ 1,164,269.00	0.65%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Auto Components	90915I103	CFAB	BYRS997	Century Fabricating	177,054	\$ 3,300	\$ 584,278.20	0.33%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Hotels, Restaurants & Leisure	156492100	CNTY	2022239	Unique Casinos	157,900	\$ 13,470	\$ 2,126,913.00	1.19%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Hotels, Restaurants & Leisure	35219J109	UNDD	BYWBW46	Liberty Lodging Holdings	88,500	\$ 14,950	\$ 1,291,215.00	0.72%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Household Durables	52472M101	LEGH	BG5SHX1	Legacy Housing	83,900	\$ 17,970	\$ 1,507,683.00	0.84%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Leisure Products	57637H103	MCFE	BDYR13	MasterCraft Boat Holdings	63,417	\$ 25,080	\$ 1,590,498.36	0.89%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Leisure Products	06771U101	BNED	8YD0D70	Barnes & Noble Education	98,600	\$ 9,900	\$ 985,014.00	0.55%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Specialty Retail	168615102	CHS	2196781	Chico S FAS	177,900	\$ 4,490	\$ 798,771.00	0.45%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Specialty Retail	17306X102	CIRN	806FLD8	Citi Trends	23,186	\$ 72,960	\$ 1,691,650.56	0.95%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Specialty Retail	68280L101	ONEW	806FLD8	One World Marine Cl. A	40,000	\$ 40,210	\$ 1,608,400.00	0.90%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Specialty Retail	824889109	SCVL	2805474	Shoe Carnival	50,400	\$ 32,420	\$ 1,633,968.00	0.91%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Specialty Retail	989817101	ZUMZ	B081Q87	Zumiez	31,400	\$ 39,760	\$ 1,248,464.00	0.70%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Textiles, Apparel & Luxury Goods	34988V106	FDSL	BGT609	Fossil Group	72,900	\$ 11,850	\$ 863,865.00	0.48%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Textiles, Apparel & Luxury Goods	92335C106	VRA	B462694	Vera Bradley	163,300	\$ 9,410	\$ 1,536,653.00	0.86%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Consumer Discretionary	Energy Equipment & Services	04523I105	ASPN	BN65MW7	Natural Gas Services Group	47,217	\$ 46,010	\$ 2,172,454.17	1.21%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Energy	Energy Equipment & Services	63886Q109	NGS	2986153	NeuStar Gas Services Group	153,200	\$ 10,380	\$ 1,590,216.00	0.89%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Energy	Energy Equipment & Services	651718504	PRE	2636878	Newpark Resources	392,600	\$ 3,300	\$ 1,295,580.00	0.72%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Energy	Energy Equipment & Services	74316X101	PFE	BLDY24	Profire Energy	612,129	\$ 1,150	\$ 703,948.35	0.39%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Banks	01748H107	ABTX	8Y38856	Allergiance Bancshares	35,507	\$ 38,150	\$ 1,354,592.05	0.76%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Banks	0772M107	BCML	8Y5Y559	Bank of Commerce	70,982	\$ 18,600	\$ 1,320,265.20	0.74%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Banks	BLGPN605	CHIL LN	BLGPN60	Caribean Investment Holdings	1,751,947	\$ 0,499	\$ 873,212.86	0.49%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Banks	41165Y100	HONE	BK1KX10	HarbOne Bancorp	117,191	\$ 14,040	\$ 1,645,361.64	0.92%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Banks	404111106	HBT	8YBZJ44	HBT Financial	92,200	\$ 15,550	\$ 1,433,710.00	0.80%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Banks	437821204	HFTB	8847277	HomeTrust Bancshares	58,100	\$ 27,980	\$ 1,625,638.00	0.91%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Banks	46134L105	HSTR	BNY481	Investor Holding Corporation	77,400	\$ 22,020	\$ 1,704,348.00	0.95%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Banks	8967LQ904	1515759D LN	8967LQ9	Midway Investments	1,751,577	\$ -	\$ -	0.00%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Banks	89678F100	TSC	B90YN86	Trislate Capital Holdings	8,772	\$ 21,150	\$ 1,750,627.80	0.98%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Capital Markets	85K32D6	RLY	BKS2D16	R. Riley Financial	24,800	\$ 59,040	\$ 1,464,197.00	0.82%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Capital Markets	134801950	GF CN	B01R175	Comcast Geniety Group	176,600	\$ 10,998	\$ 1,942,237.49	1.09%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Capital Markets	889BP58	SAMG	BN8P58	Sevens Asset Management Group Cl. A	90,300	\$ 15,580	\$ 1,406,874.00	0.79%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Capital Markets	852066968	SIL CN	BMC8521	Sprott	50,180	\$ 36,768	\$ 1,845,004.42	1.03%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Capital Markets	861896108	SNEK	BMC8XV3	StoneX Group	19,200	\$ 65,900	\$ 1,265,280.00	0.71%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Diversified Financial Services	AC012W108	WHL BX	BLCRW08	Waterloo Investments Holdings	1,302,000	\$ -	\$ -	0.00%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Investment Companies	89615T106	TADC	BLGRM66	Trident Acquisitions	61,300	\$ 11,600	\$ 711,080.00	0.40%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Trusts & Mortgage Finance	69324R104	PCSB	BF2JLN2	PCSB Financial	78,400	\$ 18,440	\$ 1,445,696.00	0.81%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Trusts & Mortgage Finance	88145X108	TBNK	BMW9Y97	Territorial Bancorp	53,100	\$ 25,880	\$ 1,347,678.00	0.75%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Financials	Trusts & Mortgage Finance	958892101	WNEB	BZCNLM0	Western New England Bancorp	205,354	\$ 8,530	\$ 1,747,669.62	0.98%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Biotechnology	14167L103	CDNA	BPYMY74	CaroX	15,200	\$ 63,370	\$ 963,224.00	0.54%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Biotechnology	268158201	DVAX	BRZSK60	Dynavax Technologies	93,500	\$ 19,210	\$ 1,796,135.00	1.00%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Biotechnology	659665102	MGTX	BFYQFJ2	Metrigo Holdings	94,700	\$ 13,180	\$ 1,248,146.00	0.70%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Equipment & Supplies	03837C106	APXY	BHNDW97	Apix Medical	152,400	\$ 13,850	\$ 2,110,740.00	1.18%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Equipment & Supplies	04963C209	ATRC	B0C8K72	AtriCure	20,000	\$ 69,550	\$ 1,391,000.00	0.78%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Equipment & Supplies	163572109	GEMI	880H073	Chembio Diagnostics	107,400	\$ 2,500	\$ 268,500.00	0.15%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Equipment & Supplies	228903100	GRY	2239017	CytelLife	67,589	\$ 22,290	\$ 1,506,558.81	0.84%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Equipment & Supplies	232109108	CUTR	2839741	Cutura	40,700	\$ 46,600	\$ 1,896,620.00	1.06%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Equipment & Supplies	048711103	ISON	2599820	Misonix	68,000	\$ 25,300	\$ 1,720,400.00	0.96%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Equipment & Supplies	68752L100	KIDS	8YWL514	Orthopediatrics Corp.	25,600	\$ 65,510	\$ 1,677,056.00	0.94%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Equipment & Supplies	743198924	PRN CN	8YJMF67	Surmodics	76,900	\$ 14,598	\$ 1,122,596.72	0.63%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Equipment & Supplies	868873100	SIRD	2502678	Surmodics	28,278	\$ 55,600	\$ 1,572,256.80	0.88%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Health Care Providers & Services	820017101	SMED	2583725	Shars Compliance	144,643	\$ 8,270	\$ 1,196,197.61	0.67%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Life Sciences Tools & Services	416906105	HBIO	2694995	Harvard Bioscience	283,368	\$ 6,980	\$ 1,956,968.64	1.09%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Life Sciences Tools & Services	45783Q100	NOTV	BN14K96	notiv	46,200	\$ 29,240	\$ 1,350,888.00	0.76%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Life Sciences Tools & Services	64049M209	NEO	2598246	Neogenomics	19,500	\$ 48,240	\$ 940,680.00	0.53%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Life Sciences Tools & Services	74766Q101	QTRX	BD1KGN4	Quantum Corporation	24,700	\$ 49,790	\$ 1,229,813.00	0.66%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Health Care	Aerospace & Defense	046433108	ATRO	2060518	Astronics Corporation	83,900	\$ 14,060	\$ 1,179,634.00	0.66%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Aerospace & Defense	125919108	CVU	2431318	CP Aerostructures	212,231	\$ 2,750	\$ 583,635.25	0.33%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Building Products	747619104	NX	8Y0XC19	Quance Building Products	44,800	\$ 21,410	\$ 959,168.00	0.54%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Commercial Services & Supplies	004816104	ACU	2006329	Acme United	35,757	\$ 32,740	\$ 1,170,684.18	0.65%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Commercial Services & Supplies	42726M106	HCCI	8Y20961	Heritage-Crystal Clean	54,984	\$ 28,960	\$ 1,591,387.32	0.89%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Construction & Engineering	932824100	VECC	8Y20673	Vestergaard-Crystal Clean	21,900	\$ 48,170	\$ 1,054,923.00	0.59%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Construction & Engineering	02361E108	AMRC	B35WPT2	Amresco Cl. A	18,100	\$ 58,430	\$ 1,057,983.00	0.59%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Construction & Engineering	206704108	BRCP	BH3N8W2	Concrete Pumping Holdings	11,800	\$ 8,540	\$ 100,772.00	0.06%
9/30/2021	RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Construction & Engineering	21044C107	ROAD	BDTSM66	Construction Partners Cl. A	59,800	\$ 33,370	\$ 1,995,526.00	1.12%
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9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Electrical Equipment	030111207	AMSC	BWH647	American Superconductor	92,100	\$	14,580	\$	1,342,818.00	0.75%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Machinery	B20V01905	ALIG SS	B20V015	Alimak Group	51,400	\$	14,971	\$	1,202,156.28	0.67%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Machinery	2496384	CIR	2496384	CROR International	80,000	\$	33,010	\$	1,696,714.00	0.95%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Machinery	384556106	GHM	2380904	Graham Corporation	96,020	\$	12,400	\$	1,190,648.00	0.67%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Machinery	65698W116	LXFR	B5FGRT5	Luxfer Holdings	46,400	\$	19,630	\$	910,832.00	0.51%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Machinery	08963609	PRV LN	0896368	Povair	139,600	\$	9,261	\$	1,292,776.65	0.72%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Machinery	825699103	SHFF	BMTGG65	Shyft Group (The)	49,600	\$	38,010	\$	1,685,296.00	1.05%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Machinery	92956107	WNC	2932048	Wabash National	91,900	\$	15,130	\$	1,390,447.00	0.78%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Machinery	960908309	WPRT	B2PKD42	Westport Fuel Systems	192,500	\$	3,290	\$	633,325.00	0.35%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Marine	020183000	CKN LN	0201836	Clarkson	35,400	\$	50,638	\$	1,792,579.54	1.00%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Professional Services	126181105	CRAI	2240622	CRA International	17,606	\$	99,340	\$	1,748,980.04	0.98%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Professional Services	346563109	FORR	2398855	Forrester Research	25,900	\$	49,260	\$	1,275,834.00	0.71%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Professional Services	422819102	HSLI	2413071	Heldrick & Struggles International	41,300	\$	44,630	\$	1,843,219.00	1.03%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Professional Services	499373101	KFRF	2746982	Kforce	25,500	\$	59,640	\$	1,520,820.00	0.85%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Trading Companies & Distributors	761220105	RGF	2697853	Resources Connection	89,254	\$	15,780	\$	1,408,428.12	0.79%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Industrials	Trading Companies & Distributors	883529107	TRNS	2901714	Transact	36,000	\$	50,010	\$	1,800,360.00	1.01%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Communications Equipment	205826309	CMTL	2215341	Comtech Telecommunications	32,763	\$	64,480	\$	2,108,496.00	1.18%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Communications Equipment	253798102	DGLI	2269661	Digi International	91,000	\$	21,020	\$	1,912,820.00	1.07%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Communications Equipment	290846203	EMKR	87LDB09	EMCOR Corporation	194,100	\$	7,480	\$	1,451,868.00	0.81%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Communications Equipment	368721P03	GNSX	BK28V05	Genasys	145,300	\$	5,180	\$	752,654.00	0.42%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Communications Equipment	413160102	HILT	2510659	Harmonic	67,900	\$	8,750	\$	594,125.00	0.33%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	311642102	FALO	2106661	FARO Technologies	19,600	\$	65,810	\$	1,289,876.00	0.72%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	532257805	LPFH	2449128	LightPath Technologies Cl. A	354,800	\$	2,130	\$	755,724.00	0.42%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	550351100	LUNA	B142850	Luna Innovations	181,200	\$	9,500	\$	1,721,400.00	0.96%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	65487K100	LASR	B7F4R9	nLIGHT	40,100	\$	28,190	\$	1,130,419.00	0.63%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	698884103	PAR	2670036	PAR Technology	26,300	\$	61,510	\$	1,617,713.00	0.90%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	729311109	PWFL	BKX919	PowerFleet	186,000	\$	6,700	\$	1,246,200.00	0.70%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Electronic Equipment, Instruments & Components	92835K103	VPG	B60JL63	Vishay Precision Group	48,700	\$	34,770	\$	1,693,299.00	0.95%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	IT Services	14808P109	CASS	2086558	Cass Information Systems	29,948	\$	41,850	\$	1,253,323.80	0.70%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	IT Services	205477102	CTG	2215114	Computer Task Group	149,000	\$	7,980	\$	1,189,020.00	0.66%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	007601108	AHRH	2096977	Aehr Test Systems	150,800	\$	13,650	\$	2,056,420.00	1.15%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	054502108	ACLS	B042008	Accells Technologies	40,900	\$	47,030	\$	1,923,527.00	1.08%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	00246W103	AXTI	2247979	AXT	173,300	\$	8,330	\$	1,476,909.00	0.83%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	M20791105	CAMT	2585271	Camtek	48,672	\$	40,510	\$	1,971,702.72	1.10%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	192576106	COHU	2208426	Cohu	43,400	\$	31,940	\$	1,386,196.00	0.77%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	232517102	CYBE	2242372	CyberOptics Corporation	47,900	\$	35,580	\$	1,704,282.00	0.95%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	64740B105	ICHR	B0285Y0	Ichor Holdings	37,600	\$	41,090	\$	1,544,984.00	0.86%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	640511100	NFTN	B3TMC78	NeoPhotonics Corporation	104,500	\$	8,710	\$	910,195.00	0.51%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	M7516K103	NVMI	2577740	Nova	19,200	\$	102,290	\$	1,963,968.00	1.10%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	629445206	NVFC	2072126	NVE Corporation	69,000	\$	63,970	\$	1,221,827.00	0.68%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	693282105	PDFS	2782425	PDF Solutions	70,100	\$	23,040	\$	1,615,104.00	0.90%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	719405102	PIAB	2687315	Pharosics	134,000	\$	13,630	\$	1,876,420.00	1.02%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Semiconductors & Semiconductor Equipment	903851107	UCTT	8006092	Ultra Clean Holdings	37,700	\$	42,600	\$	1,606,020.00	0.90%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Software	08471105	AGYS	2689162	Aglysis	37,200	\$	52,360	\$	1,947,792.00	1.09%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Technology Hardware, Storage & Peripherals	362409104	GTYY	BGKCVH8	GT Technology Holdings	114,399	\$	7,520	\$	860,280.48	0.48%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Information Technology	Technology Hardware, Storage & Peripherals	04638F108	AIOT	2060358	AstroNova	107,000	\$	15,050	\$	1,610,350.00	0.90%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Materials	Metals & Mining	020936951	ALS CN	2122355	Altius Minerals	78,900	\$	12,293	\$	969,898.15	0.54%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Materials	Metals & Mining	42087201	HAYN	B02VWH7	Haynes International	55,370	\$	37,250	\$	2,062,532.50	1.15%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Materials	Metals & Mining	560909954	MDCI CN	2557515	Major Drilling Group International	312,200	\$	6,671	\$	2,082,812.25	1.16%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Materials	Metals & Mining	913837100	USAP	2944281	Universal Stainless & Alloy Products	157,500	\$	10,360	\$	1,631,700.00	0.91%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Common Stock	Real Estate	Real Estate Management & Development	302921107	FRPH	2944281	FRP Holdings	13,840	\$	55,920	\$	773,932.80	0.43%
9/30/2021 RCM	Royce Capital Fund - Micro-Cap Portfolio	Repurchase Agreement			85748R009			Fixed Income Clearing Corporation	4,113,867	\$	100,000	\$	4,113,867.00	2.30%