



Segall Bryant & Hamill Micro Cap Fund
Portfolio Holdings as of 10/31/2018

| Security Name | Percent of Investments |
|-------------------------------|-------------------------------|
| ZIX CORP | 1.135% |
| QUINSTREET INC | 1.057% |
| ENSIGN GROUP INC/THE | 1.048% |
| MARINE PRODUCTS CORP | 1.017% |
| MARCUS CORPORATION | 0.997% |
| ENGILITY HOLDINGS INC | 0.959% |
| ADDUS HOMECARE CORP | 0.957% |
| CASS INFORMATION SYSTEMS INC | 0.951% |
| ICF INTERNATIONAL INC | 0.933% |
| RENEWABLE ENERGY GROUP INC | 0.927% |
| EXANTAS CAPITAL CORP | 0.921% |
| HCI GROUP INC | 0.917% |
| PATRICK INDUSTRIES INC | 0.909% |
| NORTHRIM BANCORP INC | 0.908% |
| MERIDIAN BIOSCIENCE INC | 0.886% |
| BANC OF CALIFORNIA INC | 0.876% |
| FLUSHING FINANCIAL CORP | 0.870% |
| GREEN BANCORP INC | 0.869% |
| STATE BANK FINANCIAL CORP | 0.865% |
| FIRST DEFIANCE FINL CORP | 0.864% |
| UNIVEST CORP OF PENNSYLVANIA | 0.856% |
| ATKORE INTERNATIONAL GROUP I | 0.856% |
| ANGIODYNAMICS INC | 0.853% |
| LIVEPERSON INC | 0.853% |
| PERFICIENT INC | 0.848% |
| SHORE BANCSHARES INC | 0.845% |
| SOUTHERN NATL BANCORP OF VA | 0.844% |
| REPLIGEN CORP | 0.833% |
| STERLING CONSTRUCTION CO | 0.833% |
| ALLIED MOTION TECHNOLOGIES | 0.829% |
| JOHN B. SANFILIPPO & SON INC | 0.815% |
| GENOMIC HEALTH INC | 0.813% |
| RADNET INC | 0.801% |
| KIMBALL ELECTRONICS INC | 0.787% |
| XENCOR INC | 0.784% |
| COREENERGY INFRASTRUCTURE TRU | 0.775% |
| INDEPENDENT BANK CORP - MICH | 0.772% |
| PREFERRED APARTMENT COMMUN-A | 0.766% |
| FUTUREFUEL CORP | 0.766% |

| Security Name | Percent of Investments |
|------------------------------|-------------------------------|
| CONTINENTAL BUILDING PRODUCT | 0.766% |
| UNITED FIRE GROUP INC | 0.759% |
| MCGRATH RENTCORP | 0.756% |
| SUNCOKE ENERGY INC | 0.749% |
| TREDEGAR CORP | 0.746% |
| AMAG PHARMACEUTICALS INC | 0.744% |
| UNIVERSAL INSURANCE HOLDINGS | 0.744% |
| WINMARK CORP | 0.743% |
| RMR GROUP INC/THE - A | 0.742% |
| TRIBUNE PUBLISHING CO | 0.742% |
| BENCHMARK ELECTRONICS INC | 0.736% |
| ITURAN LOCATION AND CONTROL | 0.736% |
| ARCBEST CORP | 0.727% |
| COMTECH TELECOMMUNICATIONS | 0.713% |
| SCHNITZER STEEL INDS INC-A | 0.711% |
| VERACYTE INC | 0.704% |
| CHUY'S HOLDINGS INC | 0.703% |
| NATIONAL WESTERN LIFE GROU-A | 0.702% |
| FLAGSTAR BANCORP INC | 0.698% |
| GANNETT CO INC | 0.681% |
| HOLLYSYS AUTOMATION TECHNOLO | 0.676% |
| ENANTA PHARMACEUTICALS INC | 0.675% |
| AMER NATL BNKSHS/DANVILLE VA | 0.669% |
| BAR HARBOR BANKSHARES | 0.659% |
| HORIZON BANCORP INC/IN | 0.658% |
| ENTRAVISION COMMUNICATIONS-A | 0.657% |
| OSI SYSTEMS INC | 0.656% |
| REX AMERICAN RESOURCES CORP | 0.656% |
| HACKETT GROUP INC/THE | 0.647% |
| TRUSTCO BANK CORP NY | 0.646% |
| SIERRA BANCORP | 0.641% |
| BRIDGE BANCORP INC | 0.640% |
| ANI PHARMACEUTICALS INC | 0.627% |
| VIAD CORP | 0.627% |
| ORASURE TECHNOLOGIES INC | 0.611% |
| KEMET CORP | 0.610% |
| METHODE ELECTRONICS INC | 0.593% |
| AMPHASTAR PHARMACEUTICALS IN | 0.592% |
| LAREDO PETROLEUM INC | 0.583% |
| EAGLE PHARMACEUTICALS INC | 0.583% |
| TOWER INTERNATIONAL INC | 0.577% |
| MIDSTATES PETROLEUM CO INC | 0.576% |
| NATURAL GROCERS BY VITAMIN C | 0.568% |
| ARROW FINANCIAL CORP | 0.562% |
| CONNECTONE BANCORP INC | 0.562% |
| ZAGG INC | 0.560% |
| DEAN FOODS CO | 0.560% |
| FIRST COMMUNITY BANKSHARES | 0.557% |

| Security Name | Percent of Investments |
|------------------------------|-------------------------------|
| OFG BANCORP | 0.556% |
| SP PLUS CORP | 0.553% |
| DHT HOLDINGS INC | 0.552% |
| NATERA INC | 0.552% |
| WEIS MARKETS INC | 0.547% |
| ANIKA THERAPEUTICS INC | 0.536% |
| W&T OFFSHORE INC | 0.530% |
| ARDMORE SHIPPING CORP | 0.528% |
| PTC THERAPEUTICS INC | 0.526% |
| RETROPHIN INC | 0.523% |
| EMC INS GROUP INC | 0.522% |
| SYNAPTICS INC | 0.522% |
| FIRST INTERSTATE BANCSYS-A | 0.517% |
| FONAR CORP | 0.515% |
| VAREX IMAGING CORP | 0.513% |
| PHOTRONICS INC | 0.510% |
| INTERFACE INC | 0.507% |
| IRADIMED CORP | 0.506% |
| UNITIL CORP | 0.505% |
| NATIONAL HEALTHCARE CORP | 0.504% |
| AMERICAN RENAL ASSOCIATES HO | 0.502% |
| HEALTHSTREAM INC | 0.499% |
| UNITED STATES LIME & MINERAL | 0.493% |
| BIOSPECIFICS TECHNOLOGIES | 0.490% |
| SPARK ENERGY INC-CLASS A | 0.487% |
| HAVERTY FURNITURE | 0.483% |
| NACCO INDUSTRIES-CL A | 0.474% |
| VANDA PHARMACEUTICALS INC | 0.468% |
| CARA THERAPEUTICS INC | 0.467% |
| MIRAGEN THERAPEUTICS INC | 0.465% |
| ZYMEWORKS INC | 0.458% |
| CYTOMX THERAPEUTICS INC | 0.457% |
| CHIMERIX INC | 0.453% |
| CATALYST BIOSCIENCES INC | 0.450% |
| TELIGENT INC | 0.449% |
| INOVIO PHARMACEUTICALS INC | 0.448% |
| ADAMAS PHARMACEUTICALS INC | 0.447% |
| ARATANA THERAPEUTICS INC | 0.444% |
| BIODELIVERY SCIENCES INTL | 0.439% |
| AMERICAN SOFTWARE INC-CL A | 0.437% |
| NEW YORK & CO | 0.434% |
| CONSOLIDATED WATER CO-ORD SH | 0.433% |
| MACROGENICS INC | 0.433% |
| MIX TELEMATICS LTD-SP ADR | 0.433% |
| JOUNCE THERAPEUTICS INC | 0.415% |
| SHOE CARNIVAL INC | 0.410% |
| BUILD-A-BEAR WORKSHOP INC | 0.408% |
| ASSERTIO THERAPEUTICS INC | 0.408% |

| Security Name | Percent of Investments |
|------------------------------------|-------------------------------|
| ACCO BRANDS CORP | 0.403% |
| CHERRY HILL MORTGAGE INVESTM | 0.400% |
| VERA BRADLEY INC | 0.399% |
| CHICO'S FAS INC | 0.398% |
| AG MORTGAGE INVESTMENT TRUST | 0.398% |
| LUXOFT HOLDING INC | 0.398% |
| ENDAVA PLC- SPON ADR | 0.396% |
| DYNEX CAPITAL INC | 0.392% |
| ZUMIEZ INC | 0.392% |
| HAMILTON BEACH BRANDS HOLD-B | 0.392% |
| NIC INC | 0.390% |
| HIBBETT SPORTS INC | 0.386% |
| NEXTGEN HEALTHCARE INC | 0.386% |
| CITI TRENDS INC | 0.385% |
| APPFOLIO INC - A | 0.380% |
| PANHANDLE OIL AND GAS INC-A | 0.377% |
| STONERIDGE INC | 0.262% |
| UNIFI INC | 0.179% |
| COSTAMARE INC | 0.011% |
| WATERSTONE FINANCIAL INC | 0.007% |
| PARK ELECTROCHEMICAL CORP | 0.004% |
| ADTRAN INC | 0.003% |
| BEL FUSE INC-CL B | 0.002% |
| CASH & CASH EQUIVALENTS | 3.825% |

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Holdings are subject to change.

An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call (800) 392-2673 or visit www.sbhffunds.com . Please read the prospectus carefully before investing.

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