



Segall Bryant & Hamill Small Cap Growth Fund II
Portfolio Holdings as of 10/31/2018

Security Name	Percent of Investments
EPAM SYSTEMS INC	2.498%
LIVE NATION ENTERTAINMENT IN	2.367%
GLOBUS MEDICAL INC - A	2.359%
ENVESTNET INC	2.254%
BRIGHT HORIZONS FAMILY SOLUT	2.120%
TELADOC HEALTH INC	2.097%
BURLINGTON STORES INC	1.975%
VAIL RESORTS INC	1.934%
MAXIMUS INC	1.932%
EVERBRIDGE INC	1.926%
MASIMO CORP	1.877%
HEXCEL CORP	1.836%
COGENT COMMUNICATIONS HOLDIN	1.826%
BIOTELEMETRY INC	1.793%
HEALTH EQUITY INC	1.776%
HURON CONSULTING GROUP INC	1.727%
AMEDISYS INC	1.724%
GLOBANT SA	1.699%
SILICON LABORATORIES INC	1.659%
PROTO LABS INC	1.638%
RITCHIE BROS AUCTIONEERS	1.633%
QTS REALTY TRUST INC-CL A	1.568%
GENERAC HOLDINGS INC	1.556%
GRAND CANYON EDUCATION INC	1.543%
EAGLE BANCORP INC	1.542%
PRA HEALTH SCIENCES INC	1.490%
INPHI CORP	1.480%
MGP INGREDIENTS INC	1.473%
ENTEGRIS INC	1.467%
INOGEN INC	1.445%
K2M GROUP HOLDINGS INC	1.415%
MEDIDATA SOLUTIONS INC	1.409%
MONOLITHIC POWER SYSTEMS INC	1.407%
TRUPANION INC	1.373%
REALPAGE INC	1.334%
LIONS GATE ENTERTAINMENT-A	1.333%
POLYONE CORPORATION	1.329%
TPI COMPOSITES INC	1.323%
2U INC	1.272%
INSTRUCTURE INC	1.250%
FIREEYE INC	1.243%
LIVANOVA PLC	1.227%

Security Name	Percent of Investments
ZENDESK INC	1.213%
FAIR ISAAC CORP	1.190%
CHURCHILL DOWNS INC	1.156%
SAIA INC	1.143%
CATALENT INC	1.129%
AMERISAFE INC	1.082%
MERIDIAN BANCORP INC	1.080%
CALLAWAY GOLF COMPANY	1.077%
JACK IN THE BOX INC	1.068%
PACIRA PHARMACEUTICALS INC	1.054%
CHEGG INC	1.040%
TYLER TECHNOLOGIES INC	1.033%
MARKETAXESS HOLDINGS INC	1.010%
EVOLENT HEALTH INC - A	0.999%
INGEVITY CORP	0.998%
EVERCORE INC	0.985%
LOXO ONCOLOGY INC	0.938%
GLAUKOS CORP	0.918%
CENTENNIAL RESOURCE DEVELO-A	0.885%
LENDINGTREE INC	0.851%
ARRAY BIOPHARMA INC	0.760%
GOOSEHEAD INSURANCE INC -A	0.718%
BANK OZK	0.659%
SRC ENERGY INC	0.637%
AMICUS THERAPEUTICS INC	0.606%
INTERSECT ENT INC	0.604%
MERCURY SYSTEMS INC	0.569%
TWILIO INC - A	0.556%
SIMPLY GOOD FOODS CO/THE	0.542%
PDC ENERGY INC	0.522%
ZSCALER INC	0.518%
LIONS GATE ENTERTAINMENT-B	0.502%
EVENTBRITE INC-CLASS A	0.501%
FOCUS FINANCIAL PARTNERS-A	0.461%
CASH & CASH EQUIVALENTS	0.865%

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.sbfunds.com. Please read the prospectus carefully before investing.

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