



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

Security Name	Percent of Investments
EPAM SYSTEMS INC	2.461%
LIVE NATION ENTERTAINMENT IN	2.316%
GLOBUS MEDICAL INC - A	2.305%
ENVESTNET INC	2.269%
BRIGHT HORIZONS FAMILY SOLUT	2.114%
TELADOC HEALTH INC	2.062%
MAXIMUS INC	1.939%
EVERBRIDGE INC	1.937%
BURLINGTON STORES INC	1.927%
VAIL RESORTS INC	1.899%
COGENT COMMUNICATIONS HOLDIN	1.866%
MASIMO CORP	1.826%
HEXCEL CORP	1.824%
HEALTH EQUITY INC	1.749%
AMEDISYS INC	1.732%
BIOTELEMETRY INC	1.721%
HURON CONSULTING GROUP INC	1.716%
GLOBANT SA	1.684%
PROTO LABS INC	1.652%
SILICON LABORATORIES INC	1.615%
RITCHIE BROS AUCTIONEERS	1.598%
QTS REALTY TRUST INC-CL A	1.586%
GENERAC HOLDINGS INC	1.581%
GRAND CANYON EDUCATION INC	1.566%
EAGLE BANCORP INC	1.533%
PRA HEALTH SCIENCES INC	1.472%
ENTEGRIS INC	1.465%
INPHI CORP	1.458%
MGP INGREDIENTS INC	1.458%
MONOLITHIC POWER SYSTEMS INC	1.405%
K2M GROUP HOLDINGS INC	1.387%
LIONS GATE ENTERTAINMENT-A	1.381%
MEDIDATA SOLUTIONS INC	1.380%
INOGEN INC	1.361%
TPI COMPOSITES INC	1.319%
POLYONE CORPORATION	1.315%
REALPAGE INC	1.302%
TRUPANION INC	1.302%
2U INC	1.287%
FIREEYE INC	1.240%
INSTRUCTURE INC	1.235%
LIVANOVA PLC	1.233%
ZENDESK INC	1.187%

Security Name	Percent of Investments
FAIR ISAAC CORP	1.176%
CHURCHILL DOWNS INC	1.166%
CATALENT INC	1.124%
AMERISAFE INC	1.104%
SAIA INC	1.102%
MERIDIAN BANCORP INC	1.073%
JACK IN THE BOX INC	1.061%
CALLAWAY GOLF COMPANY	1.061%
CHEGG INC	1.058%
PACIRA PHARMACEUTICALS INC	1.050%
TYLER TECHNOLOGIES INC	1.026%
INGEVITY CORP	1.013%
EVERCORE INC	0.981%
EVOLENT HEALTH INC - A	0.976%
MARKETAXESS HOLDINGS INC	0.975%
LOXO ONCOLOGY INC	0.925%
GLAUKOS CORP	0.900%
CENTENNIAL RESOURCE DEVELO-A	0.874%
LENDINGTREE INC	0.849%
ARRAY BIOPHARMA INC	0.755%
GOOSEHEAD INSURANCE INC -A	0.714%
BANK OZK	0.665%
SRC ENERGY INC	0.640%
AMICUS THERAPEUTICS INC	0.605%
INTERSECT ENT INC	0.575%
MERCURY SYSTEMS INC	0.568%
SIMPLY GOOD FOODS CO/THE	0.543%
TWILIO INC - A	0.530%
LIONS GATE ENTERTAINMENT-B	0.519%
PDC ENERGY INC	0.505%
EVENTBRITE INC-CLASS A	0.499%
ZSCALER INC	0.488%
FOCUS FINANCIAL PARTNERS-A	0.450%
CASH & CASH EQUIVALENTS	1.791%

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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