



Segall Bryant & Hamill Micro Cap Fund
Portfolio Holdings as of 12/31/2018

Security Name	Percent of Investments
VANDA PHARMACEUTICALS INC	1.438%
MERIDIAN BIOSCIENCE INC	1.237%
PERFICIENT INC	1.229%
OFG BANCORP	1.201%
ANI PHARMACEUTICALS INC	1.181%
TURNING POINT BRANDS INC	1.134%
PHOTRONICS INC	1.132%
ANIKA THERAPEUTICS INC	1.125%
PACIFIC CITY FINANCIAL CORP	1.122%
GLOBAL MEDICAL REIT INC	1.120%
CONNECTONE BANCORP INC	1.113%
BAR HARBOR BANKSHARES	1.106%
IRADIMED CORP	1.106%
NORTHRIM BANCORP INC	1.101%
SHORE BANCSHARES INC	1.090%
BIOSPECIFICS TECHNOLOGIES	1.083%
ZIX CORP	1.081%
COREENERGY INFRASTRUCTURE TRU	1.067%
MASTERCRAFT BOAT HOLDINGS IN	1.067%
FINANCIAL INSTITUTIONS INC	1.038%
AMPHASTAR PHARMACEUTICALS IN	1.038%
SOUTHERN NATL BANCORP OF VA	1.035%
NATIONAL HEALTHCARE CORP	1.035%
NMI HOLDINGS INC-CLASS A	1.031%
MARCUS CORPORATION	1.028%
FIRST CHOICE BANCORP	1.028%
ITURAN LOCATION AND CONTROL	1.004%
BANCORP INC/THE	0.999%
REPLIGEN CORP	0.997%
KEMET CORP	0.997%
TOWER INTERNATIONAL INC	0.985%
ATKORE INTERNATIONAL GROUP I	0.985%
MIX TELEMATICS LTD-SP ADR	0.985%
VERACYTE INC	0.982%
ENSIGN GROUP INC/THE	0.979%
ENANTA PHARMACEUTICALS INC	0.972%
ARATANA THERAPEUTICS INC	0.970%
ZYMEWORKS INC	0.970%
EMCLAIRE FINANCIAL CORP	0.968%

Security Name	Percent of Investments
TURTLE BEACH CORP	0.962%
PGT INNOVATIONS INC	0.951%
EAGLE PHARMACEUTICALS INC	0.948%
CONSOLIDATED WATER CO-ORD SH	0.924%
RMR GROUP INC/THE - A	0.920%
PREMIER FINANCIAL BANCORP	0.919%
ARCBEST CORP	0.909%
ENOVA INTERNATIONAL INC	0.903%
K12 INC	0.893%
HAMILTON BEACH BRANDS HOLD-B	0.884%
XENCOR INC	0.883%
CONDOR HOSPITALITY TRUST INC	0.874%
SCHNITZER STEEL INDS INC-A	0.861%
AG MORTGAGE INVESTMENT TRUST	0.844%
MILLER INDUSTRIES INC/TENN	0.839%
ADDUS HOMECARE CORP	0.837%
UNIVERSAL INSURANCE HOLDINGS	0.823%
MCGRATH RENTCORP	0.815%
VECTRUS INC	0.809%
INTERFACE INC	0.802%
FEDERAL AGRIC MTG CORP-CL C	0.800%
PATRICK INDUSTRIES INC	0.797%
COWEN INC	0.795%
PARK-OHIO HOLDINGS CORP	0.788%
COMTECH TELECOMMUNICATIONS	0.786%
REGIS CORP	0.767%
WESTERN ASSET MORTGAGE CAPIT	0.756%
COMMERCIAL VEHICLE GROUP INC	0.737%
GANNETT CO INC	0.729%
VERSO CORP - A	0.724%
DHT HOLDINGS INC	0.711%
CHARAH SOLUTIONS INC	0.707%
HIBBETT SPORTS INC	0.705%
SACHEM CAPITAL CORP	0.703%
MIDSTATES PETROLEUM CO INC	0.685%
RIVERVIEW BANCORP INC	0.684%
PB BANCORP INC	0.678%
W&T OFFSHORE INC	0.677%
ASSERTIO THERAPEUTICS INC	0.677%
GUARANTY FEDERAL BNC SHS INC	0.676%
NEOGENOMICS INC	0.668%
MR COOPER GROUP INC	0.655%
HOLLYSYS AUTOMATION TECHNOLO	0.640%
SYNAPTICS INC	0.637%
KEWAUNEE SCIENTIFIC CP	0.621%
IF BANCORP INC	0.584%
PENN VIRGINIA CORP	0.579%
P & F INDUSTRIES -CL A	0.561%

Security Name	Percent of Investments
SPOK HOLDINGS INC	0.558%
PDL BIOPHARMA INC	0.539%
BRIDGEPOINT EDUCATION INC	0.535%
BG STAFFING INC	0.528%
CHERRY HILL MORTGAGE INVESTM	0.526%
SMART GLOBAL HOLDINGS INC	0.511%
NORTHERN OIL AND GAS INC	0.504%
ARC DOCUMENT SOLUTIONS INC	0.494%
ALASKA COMM SYSTEMS GROUP	0.486%
COMPUTER PROGRAMS & SYSTEMS	0.484%
CATO CORP-CLASS A	0.478%
ASCENA RETAIL GROUP INC	0.472%
RAMACO RESOURCES INC	0.470%
FLUENT INC	0.455%
FRIEDMAN INDUSTRIES	0.447%
BONANZA CREEK ENERGY INC	0.443%
NATURAL HEALTH TRENDS CORP	0.429%
ZAFGEN INC	0.427%
SILVERBOW RESOURCES INC	0.427%
DOVER MOTORSPORTS INC	0.424%
GENIE ENERGY LTD-B	0.414%
HEALTH INSURANCE INNOVATIO-A	0.412%
HARVARD BIOSCIENCE INC	0.407%
FEDNAT HOLDING CO	0.406%
APOLLO MEDICAL HOLDINGS INC	0.404%
TIPTREE INC	0.402%
A H BELO CORP-A	0.384%
HALLADOR ENERGY CO	0.379%
PRO-DEX INC	0.369%
CYNERGISTEK INC/DE	0.367%
J. JILL INC	0.366%
CHIASMA INC	0.349%
FLANIGAN'S ENTERPRISES INC	0.348%
HORIZON BANCORP INC/IN	0.347%
CHAMPIONS ONCOLOGY INC	0.331%
DIGIRAD CORP	0.327%
SUMMIT STATE BANK	0.322%
BIOTIME INC	0.315%
VITAMIN SHOPPE INC	0.308%
CALADRIUS BIOSCIENCES INC	0.308%
DOVER DOWNS GAMING & ENTERTA	0.292%
LUXOFT HOLDING INC	0.288%
GLEN BURNIE BANCORP	0.286%
PROPHASE LABS INC	0.286%
ENDAVA PLC- SPON ADR	0.283%
AMERICA'S CAR-MART INC	0.280%
CALEDONIA MINING CORP PLC	0.259%
HACKETT GROUP INC/THE	0.238%

Security Name	Percent of Investments
ZUMIEZ INC	0.223%
STAGE STORES INC	0.207%
CHICAGO RIVET & MACHINE CO	0.184%
RIBBON COMMUNICATIONS INC	0.177%
RICHARDSON ELEC LTD	0.151%
PCM INC	0.143%
NETWORK-1 TECHNOLOGIES INC	0.101%
US XPRESS ENTERPRISES INC -A	0.093%
COMMUNICATIONS SYSTEMS INC	0.090%
ECOLOGY AND ENVIRON -CL A	0.089%
SAFETY INCOME & GROWTH INC	0.063%
PREFERRED APARTMENT COMMUN-A	0.026%
TRUSTCO BANK CORP NY	0.013%
TREDEGAR CORP	0.010%
ICF INTERNATIONAL INC	0.003%
CASH & CASH EQUIVALENTS	0.432%

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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