



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

Security Name	Percent of Investments
EPAM SYSTEMS INC	2.627%
ENVESTNET INC	2.320%
EVERBRIDGE INC	2.298%
BRIGHT HORIZONS FAMILY SOLUT	2.178%
MAXIMUS INC	2.088%
GLOBUS MEDICAL INC - A	2.072%
GLOBANT SA	2.002%
AMEDISYS INC	1.958%
BIOTELEMETRY INC	1.949%
HEXCEL CORP	1.908%
MASIMO CORP	1.854%
HURON CONSULTING GROUP INC	1.763%
SILICON LABORATORIES INC	1.724%
COGENT COMMUNICATIONS HOLDIN	1.720%
RITCHIE BROS AUCTIONEERS	1.685%
ENTEGRIS INC	1.673%
PROTO LABS INC	1.652%
TELADOC HEALTH INC	1.649%
GENERAC HOLDINGS INC	1.646%
QTS REALTY TRUST INC-CL A	1.633%
EAGLE BANCORP INC	1.621%
INPHI CORP	1.575%
LIVANOVA PLC	1.561%
INGEVITY CORP	1.548%
OLLIE'S BARGAIN OUTLET HOLDI	1.513%
MONOLITHIC POWER SYSTEMS INC	1.490%
INOGEN INC	1.472%
MEDIDATA SOLUTIONS INC	1.426%
TRUPANION INC	1.421%
HEALTHCARE SERVICES GROUP	1.416%
ZENDESK INC	1.377%
TPI COMPOSITES INC	1.366%
INSTRUCTURE INC	1.357%
2U INC	1.334%
REALPAGE INC	1.313%
GRAND CANYON EDUCATION INC	1.275%
POLYONE CORPORATION	1.267%
FAIR ISAAC CORP	1.248%
HEALTHEQUITY INC	1.242%
MGP INGREDIENTS INC	1.233%

Security Name	Percent of Investments
LIONS GATE ENTERTAINMENT-A	1.224%
OMNICELL INC	1.213%
CHURCHILL DOWNS INC	1.198%
CHEGG INC	1.169%
FIREEYE INC	1.169%
GOOSEHEAD INSURANCE INC -A	1.134%
JACK IN THE BOX INC	1.123%
MERCURY SYSTEMS INC	1.109%
SAIA INC	1.099%
PRA HEALTH SCIENCES INC	1.090%
SIMPLY GOOD FOODS CO/THE	1.076%
MERIDIAN BANCORP INC	1.061%
NEW RELIC INC	1.027%
AMERISAFE INC	1.021%
PACIRA PHARMACEUTICALS INC	1.009%
EVENTBRITE INC-CLASS A	0.982%
EVOLENT HEALTH INC - A	0.981%
LENDINGTREE INC	0.968%
ARRAY BIOPHARMA INC	0.943%
FOCUS FINANCIAL PARTNERS-A	0.942%
CATALENT INC	0.929%
EVERCORE INC	0.925%
GLAUKOS CORP	0.925%
LOXO ONCOLOGY INC	0.895%
CALLAWAY GOLF COMPANY	0.836%
AMICUS THERAPEUTICS INC	0.788%
CENTENNIAL RESOURCE DEVELO-A	0.768%
NEW YORK TIMES CO-A	0.718%
PDC ENERGY INC	0.649%
INTERSECT ENT INC	0.637%
ZSCALER INC	0.622%
BANK OZK	0.595%
SRC ENERGY INC	0.463%
LIONS GATE ENTERTAINMENT-B	0.457%
CASH & CASH EQUIVALENTS	1.799%

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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