



**Segall Bryant & Hamill Micro Cap Fund**  
**Portfolio Holdings as of 1/31/2019**

<b>Security Name</b>	<b>Percent of Investments</b>
VANDA PHARMACEUTICALS INC	1.353%
TURNING POINT BRANDS INC	1.334%
ANI PHARMACEUTICALS INC	1.278%
OFG BANCORP	1.276%
PERFICIENT INC	1.276%
ZIX CORP	1.217%
ANIKA THERAPEUTICS INC	1.152%
NMI HOLDINGS INC-CLASS A	1.151%
PHOTRONICS INC	1.133%
MASTERCRAFT BOAT HOLDINGS IN	1.129%
IRADIMED CORP	1.124%
TOWER INTERNATIONAL INC	1.091%
AMPHASTAR PHARMACEUTICALS IN	1.076%
GLOBAL MEDICAL REIT INC	1.071%
SOUTHERN NATL BANCORP OF VA	1.070%
BAR HARBOR BANKSHARES	1.069%
PACIFIC CITY FINANCIAL CORP	1.069%
MERIDIAN BIOSCIENCE INC	1.059%
BIOSPECIFICS TECHNOLOGIES	1.052%
MARCUS CORPORATION	1.051%
TURTLE BEACH CORP	1.047%
COREENERGY INFRASTRUCTURE TRU	1.047%
ATKORE INTERNATIONAL GROUP I	1.044%
RMR GROUP INC/THE - A	1.042%
K12 INC	1.028%
MIX TELEMATICS LTD-SP ADR	1.027%
SHORE BANCSHARES INC	1.013%
NORTHRIM BANCORP INC	1.006%
ENSIGN GROUP INC/THE	0.995%
ENANTA PHARMACEUTICALS INC	0.988%
FINANCIAL INSTITUTIONS INC	0.982%
REPLIGEN CORP	0.976%
NATIONAL HEALTHCARE CORP	0.960%
CONDOR HOSPITALITY TRUST INC	0.935%
CONSOLIDATED WATER CO-ORD SH	0.930%
ITURAN LOCATION AND CONTROL	0.929%
KEMET CORP	0.912%
PGT INNOVATIONS INC	0.905%
ARCBEST CORP	0.905%
EMCLAIRE FINANCIAL CORP	0.901%
EAGLE PHARMACEUTICALS INC	0.901%

<b>Security Name</b>	<b>Percent of Investments</b>
HAMILTON BEACH BRANDS HOLD-B	0.893%
FIRST CHOICE BANCORP	0.891%
SCHNITZER STEEL INDS INC-A	0.876%
COMMERCIAL VEHICLE GROUP INC	0.875%
COWEN INC	0.874%
VECTRUS INC	0.856%
MILLER INDUSTRIES INC/TENN	0.846%
AG MORTGAGE INVESTMENT TRUST	0.839%
INTERFACE INC	0.837%
GANNETT CO INC	0.805%
MIDSTATES PETROLEUM CO INC	0.800%
XENCOR INC	0.799%
NEOGENOMICS INC	0.798%
PREMIER FINANCIAL BANCORP	0.797%
VERACYTE INC	0.796%
MR COOPER GROUP INC	0.782%
ASSERTIO THERAPEUTICS INC	0.758%
WESTERN ASSET MORTGAGE CAPIT	0.757%
PARK-OHIO HOLDINGS CORP	0.755%
UNIVERSAL INSURANCE HOLDINGS	0.742%
COMTECH TELECOMMUNICATIONS	0.734%
HIBBETT SPORTS INC	0.730%
MCGRATH RENTCORP	0.723%
VERSO CORP - A	0.723%
HOLLYSYS AUTOMATION TECHNOLO	0.683%
ZYMEWORKS INC	0.675%
ADDUS HOMECARE CORP	0.672%
DHT HOLDINGS INC	0.666%
SACHEM CAPITAL CORP	0.639%
ARATANA THERAPEUTICS INC	0.635%
RIVERVIEW BANCORP INC	0.635%
GUARANTY FEDERAL BNC SHS INC	0.631%
PB BANCORP INC	0.624%
SYNAPTICS INC	0.617%
BG STAFFING INC	0.598%
COMPUTER PROGRAMS & SYSTEMS	0.579%
ALASKA COMM SYSTEMS GROUP	0.566%
BRIDGEPOINT EDUCATION INC	0.562%
PRO-DEX INC	0.554%
CHARAH SOLUTIONS INC	0.549%
KEWAUNEE SCIENTIFIC CP	0.545%
FLUENT INC	0.540%
PDL BIOPHARMA INC	0.535%
ARC DOCUMENT SOLUTIONS INC	0.531%
IF BANCORP INC	0.529%
SPOK HOLDINGS INC	0.528%
GENIE ENERGY LTD-B	0.524%
RAMACO RESOURCES INC	0.522%
NORTHERN OIL AND GAS INC	0.511%
PENN VIRGINIA CORP	0.509%

<b>Security Name</b>	<b>Percent of Investments</b>
P & F INDUSTRIES -CL A	0.508%
CHAMPIONS ONCOLOGY INC	0.470%
CATO CORP-CLASS A	0.450%
BONANZA CREEK ENERGY INC	0.447%
FRIEDMAN INDUSTRIES	0.446%
A H BELO CORP-A	0.418%
DOVER MOTORSPORTS INC	0.406%
CYNERGISTEK INC/DE	0.406%
HARVARD BIOSCIENCE INC	0.398%
SILVERBOW RESOURCES INC	0.398%
TIPTREE INC	0.388%
SMART GLOBAL HOLDINGS INC	0.387%
HALLADOR ENERGY CO	0.386%
CALADRIUS BIOSCIENCES INC	0.382%
J. JILL INC	0.370%
DIGIRAD CORP	0.367%
APOLLO MEDICAL HOLDINGS INC	0.360%
CHIASMA INC	0.348%
ZAFGEN INC	0.347%
NATURAL HEALTH TRENDS CORP	0.345%
ENOVA INTERNATIONAL INC	0.344%
REPUBLIC BANCORP INC-CLASS A	0.335%
FEDNAT HOLDING CO	0.334%
AMERICAN PUBLIC EDUCATION	0.334%
AMERICA'S CAR-MART INC	0.322%
MIDWESTONE FINANCIAL GROUP I	0.312%
SHOE CARNIVAL INC	0.308%
PEOPLES FINANCIAL SERVICES	0.300%
ARLINGTON ASSET INVESTMENT-A	0.291%
SUMMIT STATE BANK	0.290%
MERCHANTS BANCORP/IN	0.288%
FLANIGAN'S ENTERPRISES INC	0.284%
GLEN BURNIE BANCORP	0.278%
BAYCOM CORP	0.278%
BCB BANCORP INC	0.274%
VITAMIN SHOPPE INC	0.272%
CALEDONIA MINING CORP PLC	0.269%
NATIONAL PRESTO INDS INC	0.268%
ZUMIEZ INC	0.267%
PENNS WOODS BANCORP INC	0.261%
UNITY BANCORP INC	0.258%
DOVER DOWNS GAMING & ENTERTA	0.254%
ENDAVA PLC- SPON ADR	0.249%
PROPHASE LABS INC	0.246%
CARBONITE INC	0.241%
HUNT COMPANIES FINANCE TRUST	0.240%
STAGE STORES INC	0.240%
WHITESTONE REIT	0.238%
AMERISERV FINANCIAL INC	0.238%
COUNTY BANCORP INC	0.236%

<b>Security Name</b>	<b>Percent of Investments</b>
UNITED BANCSHARES INC/OHIO	0.232%
INGLES MARKETS INC-CLASS A	0.231%
ENNIS INC	0.231%
OTTAWA BANCORP INC	0.230%
FAMOUS DAVE'S OF AMERICA	0.219%
GREAT LAKES DREDGE & DOCK CO	0.218%
W&T OFFSHORE INC	0.216%
CHERRY HILL MORTGAGE INVESTM	0.209%
CAESARSTONE LTD	0.206%
HACKETT GROUP INC/THE	0.190%
RIBBON COMMUNICATIONS INC	0.186%
VILLAGE SUPER MARKET-CLASS A	0.183%
NORTHWEST PIPE CO	0.174%
MALIBU BOATS INC - A	0.161%
PCM INC	0.157%
CHICAGO RIVET & MACHINE CO	0.149%
ADVANCED EMISSIONS SOLUTIONS	0.144%
SYNALLOY CORP	0.133%
GOODRICH PETROLEUM CORP	0.126%
INTEST CORP	0.125%
RICHARDSON ELEC LTD	0.116%
ALICO INC	0.112%
ADAMS RESOURCES & ENERGY INC	0.110%
US XPRESS ENTERPRISES INC -A	0.110%
NETWORK-1 TECHNOLOGIES INC	0.108%
VIRCO MFG CORPORATION	0.106%
AMCON DISTRIBUTING CO	0.106%
MANNATECH INC	0.096%
COMMUNICATIONS SYSTEMS INC	0.094%
ECOLOGY AND ENVIRON -CL A	0.082%
MOVADO GROUP INC	0.075%
MIDDLESEX WATER CO	0.069%
KENTUCKY FIRST FEDERAL BANCO	0.036%
CONNECTONE BANCORP INC	0.004%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>0.728%</b>

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](http://www.sbhffunds.com). Please read the prospectus carefully before investing.*

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