



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 1/31/2019

Security Name	Percent of Investments
ENVESTNET INC	2.298%
BIOTELEMETRY INC	2.104%
EPAM SYSTEMS INC	2.080%
BRIGHT HORIZONS FAMILY SOLUT	2.032%
HEXCEL CORP	2.024%
MAXIMUS INC	2.020%
AMEDISYS INC	1.969%
GLOBUS MEDICAL INC - A	1.937%
MASIMO CORP	1.929%
TELADOC HEALTH INC	1.917%
ENTEGRIS INC	1.784%
INPHI CORP	1.735%
QTS REALTY TRUST INC-CL A	1.666%
RITCHIE BROS AUCTIONEERS	1.663%
COGENT COMMUNICATIONS HOLDIN	1.655%
EVERBRIDGE INC	1.650%
EAGLE BANCORP INC	1.640%
PROTO LABS INC	1.632%
INOGEN INC	1.610%
GRAND CANYON EDUCATION INC	1.601%
OLLIE'S BARGAIN OUTLET HOLDI	1.597%
GENERAC HOLDINGS INC	1.574%
INGEVITY CORP	1.562%
TPI COMPOSITES INC	1.511%
SILICON LABORATORIES INC	1.502%
HURON CONSULTING GROUP INC	1.492%
MONOLITHIC POWER SYSTEMS INC	1.453%
ZENDESK INC	1.431%
LIVANOVA PLC	1.415%
MGP INGREDIENTS INC	1.394%
HEALTHCARE SERVICES GROUP	1.381%
2U INC	1.369%
REALPAGE INC	1.365%
GLOBANT SA	1.353%
FAIR ISAAC CORP	1.349%
MEDIDATA SOLUTIONS INC	1.348%
LOXO ONCOLOGY INC	1.347%
TRUPANION INC	1.331%
CHEGG INC	1.301%

Security Name	Percent of Investments
POLYONE CORPORATION	1.287%
INSTRUCTURE INC	1.284%
LIONS GATE ENTERTAINMENT-A	1.254%
MERCURY SYSTEMS INC	1.235%
CHURCHILL DOWNS INC	1.217%
LENDINGTREE INC	1.173%
HEALTH EQUITY INC	1.166%
OMNICELL INC	1.158%
NEW RELIC INC	1.158%
FIREEYE INC	1.145%
PRA HEALTH SCIENCES INC	1.128%
GOOSEHEAD INSURANCE INC -A	1.113%
ARRAY BIOPHARMA INC	1.109%
SAIA INC	1.060%
MERIDIAN BANCORP INC	1.053%
JACK IN THE BOX INC	1.052%
EVERCORE INC	1.039%
SIMPLY GOOD FOODS CO/THE	1.011%
CATALENT INC	0.988%
AMERISAFE INC	0.961%
EVENTBRITE INC-CLASS A	0.951%
GLAUKOS CORP	0.943%
FOCUS FINANCIAL PARTNERS-A	0.904%
AMICUS THERAPEUTICS INC	0.890%
PACIRA PHARMACEUTICALS INC	0.857%
CENTENNIAL RESOURCE DEVELO-A	0.824%
CALLAWAY GOLF COMPANY	0.799%
NEW YORK TIMES CO-A	0.744%
BANK OZK	0.710%
ZSCALER INC	0.689%
PDC ENERGY INC	0.638%
INTERSECT ENT INC	0.602%
LIONS GATE ENTERTAINMENT-B	0.484%
SRC ENERGY INC	0.435%
CASH & CASH EQUIVALENTS	2.919%

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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