



**Segall Bryant & Hamill Micro Cap Fund**  
**Portfolio Holdings as of 2/28/2019**

<b>Security Name</b>	<b>Percent of Investments</b>
PERFICIENT INC	1.304%
OFG BANCORP	1.257%
ANI PHARMACEUTICALS INC	1.230%
AMPHASTAR PHARMACEUTICALS IN	1.216%
ZIX CORP	1.190%
NMI HOLDINGS INC-CLASS A	1.171%
SOUTHERN NATL BANCORP OF VA	1.164%
BIOSPECIFICS TECHNOLOGIES	1.164%
PACIFIC CITY FINANCIAL CORP	1.147%
FINANCIAL INSTITUTIONS INC	1.142%
MERIDIAN BIOSCIENCE INC	1.141%
TURNING POINT BRANDS INC	1.135%
EAGLE PHARMACEUTICALS INC	1.105%
COREENERGY INFRASTRUCTURE TRU	1.103%
PHOTRONICS INC	1.076%
ITURAN LOCATION AND CONTROL	1.076%
REPLIGEN CORP	1.055%
VANDA PHARMACEUTICALS INC	1.045%
MARCUS CORPORATION	1.035%
NORTHRIM BANCORP INC	1.034%
ENANTA PHARMACEUTICALS INC	1.015%
KEMET CORP	1.010%
NATIONAL HEALTHCARE CORP	1.007%
MIX TELEMATICS LTD-SP ADR	1.004%
TOWER INTERNATIONAL INC	0.995%
FIRST CHOICE BANCORP	0.994%
MILLER INDUSTRIES INC/TENN	0.988%
TURTLE BEACH CORP	0.981%
NEOGENOMICS INC	0.975%
COMMERCIAL VEHICLE GROUP INC	0.970%
ATKORE INTERNATIONAL GROUP I	0.961%
RMR GROUP INC/THE - A	0.959%
PREMIER FINANCIAL BANCORP	0.958%
VECTRUS INC	0.949%
EMCLAIRE FINANCIAL CORP	0.942%
GLOBAL MEDICAL REIT INC	0.939%
ANIKA THERAPEUTICS INC	0.935%
CONDOR HOSPITALITY TRUST INC	0.933%
ENSIGN GROUP INC/THE	0.929%
MASTERCRAFT BOAT HOLDINGS IN	0.909%
MCGRATH RENTCORP	0.889%
GANNETT CO INC	0.882%
ARCBEST CORP	0.867%
COWEN INC	0.866%
HAMILTON BEACH BRANDS HOLD-B	0.861%

<b>Security Name</b>	<b>Percent of Investments</b>
HIBBETT SPORTS INC	0.857%
AG MORTGAGE INVESTMENT TRUST	0.857%
PGT INNOVATIONS INC	0.849%
WESTERN ASSET MORTGAGE CAPIT	0.822%
UNIVERSAL INSURANCE HOLDINGS	0.795%
PARK-OHIO HOLDINGS CORP	0.768%
HOLLYSYS AUTOMATION TECHNOLO	0.758%
COMPUTER PROGRAMS & SYSTEMS	0.754%
BRIDGEPOINT EDUCATION INC	0.738%
ASSERTIO THERAPEUTICS INC	0.728%
SACHEM CAPITAL CORP	0.719%
MR COOPER GROUP INC	0.718%
VERACYTE INC	0.714%
XENCOR INC	0.695%
GUARANTY FEDERAL BNCSHS INC	0.693%
RIVERVIEW BANCORP INC	0.683%
SYNAPTICS INC	0.672%
ANGIODYNAMICS INC	0.663%
ZYMEWORKS INC	0.663%
PB BANCORP INC	0.654%
PDL BIOPHARMA INC	0.633%
FLUENT INC	0.605%
ADDUS HOMECARE CORP	0.604%
IF BANCORP INC	0.599%
BG STAFFING INC	0.599%
ARATANA THERAPEUTICS INC	0.597%
VERSO CORP - A	0.596%
P & F INDUSTRIES -CL A	0.594%
GENIE ENERGY LTD-B	0.584%
PRO-DEX INC	0.563%
UNITIL CORP	0.550%
SPOK HOLDINGS INC	0.546%
MIDSTATES PETROLEUM CO INC	0.542%
PENN VIRGINIA CORP	0.539%
ARC DOCUMENT SOLUTIONS INC	0.536%
NORTHERN OIL AND GAS INC	0.495%
FRIEDMAN INDUSTRIES	0.494%
CATO CORP-CLASS A	0.494%
K12 INC	0.487%
HARVARD BIOSCIENCE INC	0.483%
CHARAH SOLUTIONS INC	0.481%
RAMACO RESOURCES INC	0.475%
MALIBU BOATS INC - A	0.469%
CALEDONIA MINING CORP PLC	0.468%
BONANZA CREEK ENERGY INC	0.462%
CHAMPIONS ONCOLOGY INC	0.462%
DHT HOLDINGS INC	0.459%
A H BELO CORP-A	0.442%
DOVER MOTORSPORTS INC	0.433%
KEWAUNEE SCIENTIFIC CP	0.421%
CYNERGISTEK INC/DE	0.420%
TIPTREE INC	0.414%
DIGIRAD CORP	0.413%
FEDNAT HOLDING CO	0.400%

<b>Security Name</b>	<b>Percent of Investments</b>
AMERICA'S CAR-MART INC	0.388%
J. JILL INC	0.383%
SILVERBOW RESOURCES INC	0.381%
AMERICAN PUBLIC EDUCATION	0.378%
HALLADOR ENERGY CO	0.376%
REPUBLIC BANCORP INC-CLASS A	0.376%
APOLLO MEDICAL HOLDINGS INC	0.373%
MIDWESTONE FINANCIAL GROUP I	0.364%
ZAFGEN INC	0.362%
COMTECH TELECOMMUNICATIONS	0.362%
ENNIS INC	0.352%
ARLINGTON ASSET INVESTMENT-A	0.338%
PREFERRED APARTMENT COMMUN-A	0.336%
PENNS WOODS BANCORP INC	0.336%
PEOPLES FINANCIAL SERVICES	0.332%
SHOE CARNIVAL INC	0.330%
ENDAVA PLC- SPON ADR	0.324%
ZUMIEZ INC	0.322%
SUMMIT STATE BANK	0.319%
MERCHANTS BANCORP/IN	0.318%
BCB BANCORP INC	0.317%
FLANIGAN'S ENTERPRISES INC	0.316%
CALADRIUS BIOSCIENCES INC	0.313%
JOHN B. SANFILIPPO & SON INC	0.312%
HUNT COMPANIES FINANCE TRUST	0.311%
BAYCOM CORP	0.308%
BRAEMAR HOTELS & RESORTS INC	0.306%
GLEN BURNIE BANCORP	0.299%
UNITY BANCORP INC	0.298%
FIRST FINANCIAL CORP/INDIANA	0.294%
STAGE STORES INC	0.288%
GREAT LAKES DREDGE & DOCK CO	0.283%
SMART GLOBAL HOLDINGS INC	0.281%
NATURAL HEALTH TRENDS CORP	0.277%
NATIONAL PRESTO INDS INC	0.274%
DOVER DOWNS GAMING & ENTERTA	0.268%
INGLES MARKETS INC-CLASS A	0.261%
OLD SECOND BANCORP INC	0.261%
PCM INC	0.256%
Consumer Portfolio Services Inc.	0.256%
LANNETT CO INC	0.256%
PROPHASE LABS INC	0.255%
KENTUCKY FIRST FEDERAL BANCO	0.253%
AMERISERV FINANCIAL INC	0.252%
UNITED BANCSHARES INC/OHIO	0.247%
FAMOUS DAVE'S OF AMERICA	0.247%
OTTAWA BANCORP INC	0.241%
ECOLOGY AND ENVIRON -CL A	0.231%
BIG 5 SPORTING GOODS CORP	0.227%
DLH HOLDINGS CORP	0.227%
WHITESTONE REIT	0.226%
IRADIMED CORP	0.226%
GOODRICH PETROLEUM CORP	0.226%
AVID BIOSERVICES INC	0.217%

<b>Security Name</b>	<b>Percent of Investments</b>
UNISYS CORP	0.213%
UNIVERSAL TECHNICAL INSTITUT	0.209%
CARBONITE INC	0.202%
VIRCO MFG CORPORATION	0.201%
TELIGENT INC	0.200%
C & F FINANCIAL CORP	0.199%
IMMUCELL CORP	0.197%
NORTHWEST PIPE CO	0.192%
ALASKA COMM SYSTEMS GROUP	0.190%
OSMOTICA PHARMACEUTICALS PLC	0.187%
FIRST UNITED CORP	0.186%
CHIASMA INC	0.185%
MIDDLEFIELD BANC CORP	0.185%
ALICO INC	0.183%
HACKETT GROUP INC/THE	0.178%
RIBBON COMMUNICATIONS INC	0.178%
CITIZENS HOLDING COMPANY	0.174%
CHICAGO RIVET & MACHINE CO	0.161%
ADVANCED EMISSIONS SOLUTIONS	0.159%
VILLAGE SUPER MARKET-CLASS A	0.153%
CAI INTERNATIONAL INC	0.139%
SYNALLOY CORP	0.133%
INTEST CORP	0.127%
RICHARDSON ELEC LTD	0.122%
ADAMS RESOURCES & ENERGY INC	0.114%
NETWORK-1 TECHNOLOGIES INC	0.110%
AMCON DISTRIBUTING CO	0.108%
COMMUNICATIONS SYSTEMS INC	0.107%
MANNATECH INC	0.101%
INTERFACE INC	0.099%
STRATTEC SECURITY CORP	0.095%
MOVADO GROUP INC	0.085%
ORION GROUP HOLDINGS INC	0.067%
CPI AEROSTRUCTURES INC	0.054%
BAR HARBOR BANKSHARES	0.009%
CASH & CASH EQUIVALENTS	-0.031%

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

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