



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 2/28/2019

Security Name	Percent of Investments
ENVESTNET INC	2.447%
EPAM SYSTEMS INC	2.252%
BRIGHT HORIZONS FAMILY SOLUT	2.061%
HEXCEL CORP	2.041%
GLOBUS MEDICAL INC - A	1.982%
MONOLITHIC POWER SYSTEMS INC	1.960%
OMNICELL INC	1.939%
MAXIMUS INC	1.928%
MASIMO CORP	1.927%
GRAND CANYON EDUCATION INC	1.887%
TELADOC HEALTH INC	1.820%
INGEVITY CORP	1.812%
ENTEGRIS INC	1.801%
INPHI CORP	1.800%
EVERBRIDGE INC	1.786%
AMEDISYS INC	1.767%
OLLIE'S BARGAIN OUTLET HOLDI	1.707%
2U INC	1.681%
EAGLE BANCORP INC	1.675%
RITCHIE BROS AUCTIONEERS	1.650%
CATALENT INC	1.611%
ZENDESK INC	1.585%
COGENT COMMUNICATIONS HOLDIN	1.576%
QTS REALTY TRUST INC-CL A	1.563%
SILICON LABORATORIES INC	1.507%
MGP INGREDIENTS INC	1.504%
GENERAC HOLDINGS INC	1.451%
TRUPANION INC	1.440%
INSTRUCTURE INC	1.437%
TPI COMPOSITES INC	1.428%
REALPAGE INC	1.418%
PROTO LABS INC	1.407%
FAIR ISAAC CORP	1.406%
CHEGG INC	1.386%
LIVANOVA PLC	1.352%
MEDIDATA SOLUTIONS INC	1.349%
HURON CONSULTING GROUP INC	1.339%
GLOBANT SA	1.305%
MERCURY SYSTEMS INC	1.267%

Security Name	Percent of Investments
POLYONE CORPORATION	1.228%
CHURCHILL DOWNS INC	1.175%
GOOSEHEAD INSURANCE INC -A	1.157%
FOCUS FINANCIAL PARTNERS-A	1.152%
HEALTHCARE SERVICES GROUP	1.150%
NEW RELIC INC	1.140%
BIOTELEMETRY INC	1.127%
SAIA INC	1.107%
INOGEN INC	1.083%
PRA HEALTH SCIENCES INC	1.078%
CARDIOVASCULAR SYSTEMS INC	1.047%
GLAUKOS CORP	1.039%
FIREEYE INC	1.027%
MERIDIAN BANCORP INC	1.026%
EVERCORE INC	1.018%
LIONS GATE ENTERTAINMENT-A	0.998%
JACK IN THE BOX INC	0.991%
SIMPLY GOOD FOODS CO/THE	0.990%
AMERISAFE INC	0.966%
NEW YORK TIMES CO-A	0.900%
ARRAY BIOPHARMA INC	0.896%
EVENTBRITE INC-CLASS A	0.888%
AMICUS THERAPEUTICS INC	0.846%
PACIRA PHARMACEUTICALS INC	0.821%
CALLAWAY GOLF COMPANY	0.800%
BANK OZK	0.726%
LENDINGTREE INC	0.700%
PDC ENERGY INC	0.687%
ZSCALER INC	0.670%
INTERSECT ENT INC	0.653%
CENTENNIAL RESOURCE DEVELO-A	0.537%
LIVENT CORP	0.522%
SRC ENERGY INC	0.385%
LIONS GATE ENTERTAINMENT-B	0.384%
CASH & CASH EQUIVALENTS	3.833%

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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