



**Segall Bryant & Hamill Global Large Cap Fund**  
**Portfolio Holdings as of 10/31/2018**

<b>Security Name</b>	<b>Percent of Investments</b>
WALMART INC	4.884%
WHITBREAD PLC	4.112%
NOVARTIS AG-SPONSORED ADR	4.001%
BROADRIDGE FINANCIAL SOLUTIO	3.931%
US BANCORP	3.907%
NESTLE SA-SPONS ADR	3.897%
HELVETIA HOLDING AG-REG	3.772%
TOYOTA MOTOR CORP	3.709%
APACHE CORP	3.475%
EXELON CORP	3.467%
QUALCOMM INC	3.261%
STARBUCKS CORP	3.260%
ROCHE HOLDING AG-GENUSSCHEIN	3.252%
ABBVIE INC	3.240%
BROADCOM INC	3.220%
KIMBERLY-CLARK CORP	3.215%
CSX CORP	3.192%
KDDI CORP	3.191%
OCCIDENTAL PETROLEUM CORP	3.120%
CHUBB LTD	3.077%
KONINKLIJKE DSM NV	3.049%
LOWE'S COS INC	3.037%
RALPH LAUREN CORP	2.950%
AMERIPRISE FINANCIAL INC	2.829%
DOVER CORP	2.776%
PUBLIC SERVICE ENTERPRISE GP	2.543%
JOHNSON & JOHNSON	2.367%
L3 TECHNOLOGIES INC	2.255%
SAGE GROUP PLC/THE	2.210%
PHILIP MORRIS INTERNATIONAL	1.820%
MICROSOFT CORP	0.714%
BRAMBLES LTD	0.714%
BRITISH AMERICAN TOB-SP ADR	0.692%
POWER FINANCIAL CORP	0.033%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>0.828%</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.sbhfund.com](http://www.sbhfund.com). Please read the prospectus carefully before investing.*

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