



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

Security Name	Percent of Investments
PFIZER INC	4.846%
XILINX INC	4.812%
YUM! BRANDS INC	4.567%
WALMART INC	4.546%
TARGET CORP	4.494%
CSX CORP	4.283%
US BANCORP	3.974%
RALPH LAUREN CORP	3.944%
QUALCOMM INC	3.944%
EXELON CORP	3.907%
KIMBERLY-CLARK CORP	3.767%
L3 TECHNOLOGIES INC	3.739%
EVEREST RE GROUP LTD	3.678%
PUBLIC SERVICE ENTERPRISE GP	3.620%
LOWE'S COS INC	3.586%
STARBUCKS CORP	3.527%
GILEAD SCIENCES INC	3.523%
BROADRIDGE FINANCIAL SOLUTIO	3.491%
BROADCOM INC	3.475%
CAMPBELL SOUP CO	3.199%
EASTMAN CHEMICAL CO	3.147%
MICROSOFT CORP	3.144%
OCCIDENTAL PETROLEUM CORP	3.136%
PRUDENTIAL FINANCIAL INC	3.125%
AMERISOURCEBERGEN CORP	3.000%
ABBVIE INC	2.789%
GENERAL MILLS INC	0.035%
CASH & CASH EQUIVALENTS	2.702%

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. Please read the prospectus carefully before investing.

The Segall Bryant & Hamill Large Cap Dividend Fund is distributed by ALPS Distributors, Inc.