



Segall Bryant & Hamill Mid Cap Value Dividend Fund II
Portfolio Holdings as of 10/31/2018

Security Name	Percent of Investments
ENERPLUS CORP	3.120%
PUBLIC SERVICE ENTERPRISE GP	2.802%
VIACOM INC-CLASS B	2.787%
GRIFOLS SA-ADR	2.608%
KEYCORP	2.535%
RANGE RESOURCES CORP	2.511%
NATIONAL FUEL GAS CO	2.483%
EXPEDIA GROUP INC	2.483%
RADIAN GROUP INC	2.454%
GENPACT LTD	2.400%
EVEREST RE GROUP LTD	2.244%
FNB CORP	2.148%
GAMING AND LEISURE PROPERTIE	2.103%
PVH CORP	2.096%
INVESTORS BANCORP INC	2.084%
AMERICOLD REALTY TRUST	2.042%
SIX FLAGS ENTERTAINMENT CORP	1.998%
SKYWORKS SOLUTIONS INC	1.984%
MID-AMERICA APARTMENT COMM	1.967%
KANSAS CITY SOUTHERN	1.932%
AMDOCS LTD	1.923%
QUEST DIAGNOSTICS INC	1.833%
FORTUNE BRANDS HOME & SECURI	1.772%
CORPORATE OFFICE PROPERTIES	1.764%
OSHKOSH CORP	1.737%
NAVIENT CORP	1.729%
PERRIGO CO PLC	1.686%
VOYA FINANCIAL INC	1.659%
BOK FINANCIAL CORPORATION	1.648%
SOUTHWEST GAS HOLDINGS INC	1.625%
SUN COMMUNITIES INC	1.622%
CYRUSONE INC	1.622%
INVITATION HOMES INC	1.607%
OGE ENERGY CORP	1.584%
LAMB WESTON HOLDINGS INC	1.565%
TELUS CORP	1.546%
FLOWERS FOODS INC	1.535%

Security Name	Percent of Investments
MOSAIC CO/THE	1.528%
XCEL ENERGY INC	1.492%
AMERISOURCEBERGEN CORP	1.475%
AMERIPRISE FINANCIAL INC	1.453%
INTERDIGITAL INC	1.451%
VALVOLINE INC	1.410%
PRINCIPAL FINANCIAL GROUP	1.357%
DOLBY LABORATORIES INC-CL A	1.291%
CAE INC	1.286%
HASBRO INC	1.253%
KB HOME	1.253%
EASTMAN CHEMICAL CO	1.105%
JUNIPER NETWORKS INC	1.080%
REPUBLIC SERVICES INC	1.062%
HUNT (JB) TRANSPRT SVCS INC	1.050%
PARK HOTELS & RESORTS INC	0.950%
CASH & CASH EQUIVALENTS	4.264%

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 Mid Cap Value Dividend Fund II is distributed by ALPS Distributors, Inc.