



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

Security Name	Percent of Investments
ISHARES US REAL ESTATE ETF	4.055%
ENERPLUS CORP	3.151%
PUBLIC SERVICE ENTERPRISE GP	2.892%
VIACOM INC-CLASS B	2.884%
EVEREST RE GROUP LTD	2.791%
GRIFOLS SA-ADR	2.692%
CABOT OIL & GAS CORP	2.585%
KEYCORP	2.563%
VANGUARD INFO TECH ETF	2.533%
RADIAN GROUP INC	2.531%
EXPEDIA GROUP INC	2.516%
NATIONAL FUEL GAS CO	2.498%
GENPACT LTD	2.475%
GLACIER BANCORP INC	2.213%
REPUBLIC SERVICES INC	2.190%
UMPQUA HOLDINGS CORP	2.173%
VOYA FINANCIAL INC	2.170%
PVH CORP	2.168%
AMERICOLD REALTY TRUST	2.104%
SIX FLAGS ENTERTAINMENT CORP	2.014%
KANSAS CITY SOUTHERN	1.993%
AMDOCS LTD	1.982%
AMERIPRISE FINANCIAL INC	1.921%
PRINCIPAL FINANCIAL GROUP	1.855%
MASCO CORP	1.855%
QUEST DIAGNOSTICS INC	1.847%
CORPORATE OFFICE PROPERTIES	1.819%
OSHKOSH CORP	1.792%
PERRIGO CO PLC	1.739%
BOK FINANCIAL CORPORATION	1.698%
SOUTHWEST GAS HOLDINGS INC	1.686%
SUN COMMUNITIES INC	1.676%
OGE ENERGY CORP	1.641%
CYRUSONE INC	1.632%
VANGUARD CONSUMER STAPLE ETF	1.619%
TELUS CORP	1.593%
LAMB WESTON HOLDINGS INC	1.582%

Security Name	Percent of Investments
MOSAIC CO/THE	1.576%
XCEL ENERGY INC	1.537%
AMERISOURCEBERGEN CORP	1.491%
TRINSEO SA	1.426%
DOLBY LABORATORIES INC-CL A	1.332%
CAE INC	1.327%
MDC HOLDINGS INC	1.313%
HASBRO INC	1.261%
EASTMAN CHEMICAL CO	1.141%
INVESCO DYNAMIC SEMICONDUCTO	1.030%
PARK HOTELS & RESORTS INC	0.986%
MID-AMERICA APARTMENT COMM	0.492%
INVITATION HOMES INC	0.356%
RANGE RESOURCES CORP	0.121%
CASH & CASH EQUIVALENTS	3.482%

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 is distributed by ALPS Distributors, Inc.