



**Segall Bryant & Hamill Plus Bond Fund**  
**Portfolio Holdings as of 10/31/2018**

<b>Security Name</b>	<b>Percent of Investments</b>
US TREASURY N/B 2.500 02/15/2045	2.799%
US TREASURY N/B 2.875 05/15/2043	1.910%
FN BM1909 4.000 02/01/2045	1.764%
US TREASURY N/B 4.750 02/15/2041	1.705%
US TREASURY N/B 3.125 11/15/2041	1.584%
US TREASURY N/B 0.875 09/15/2019	1.548%
SAN FRANCISCO UTILS-B 6.000 11/01/2040	1.171%
US TREASURY N/B 4.500 02/15/2036	1.151%
WASHINGTON REIT 4.950 10/01/2020	1.151%
US TREASURY N/B 2.250 11/15/2025	1.139%
FN AS5823 3.500 09/01/2045	1.069%
FG Q51888 4.000 11/01/2047	1.038%
POTLATCH CORPORATION 7.500 11/01/2019	1.009%
KEYCORP 5.100 03/24/2021	1.005%
BOARDWALK PIPELINES LP 3.375 02/01/2023	1.000%
PSEG POWER LLC 5.125 04/15/2020	0.995%
FN AY3374 3.500 04/01/2045	0.995%
FN MA3393 4.000 06/01/2033	0.987%
FG G18702 3.500 08/01/2033	0.977%
UBS AG STAMFORD CT 4.875 08/04/2020	0.963%
FN CA0241 4.000 08/01/2047	0.957%
US TREASURY N/B 2.125 05/15/2025	0.949%
FN BH2597 4.000 08/01/2047	0.943%
FN AS9663 4.000 05/01/2047	0.937%
TAOT 2017-A A3 1.730 02/16/2021	0.931%
CBOE GLOBAL MARKETS INC 3.650 01/12/2027	0.931%
FHMS K082 A2 3.920 09/25/2028	0.923%
FIRST TENNESSEE BANK 2.950 12/01/2019	0.905%
FN MA2145 4.000 01/01/2045	0.879%
FN MA2354 3.500 08/01/2035	0.873%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	0.853%
GTP ACQUISITION PARTNERS 144A 3.482 06/16/2025	0.853%
FN AS7887 3.000 09/01/2041	0.852%
FN AS8461 3.500 12/01/2046	0.846%
GENERAL ELECTRIC CO 5.000	0.831%
AMCAR 2015-4 B 2.110 01/08/2021	0.822%
US TREASURY N/B 2.375 05/15/2027	0.819%
FN AS9988 4.500 07/01/2047	0.808%
FN AS7732 3.000 08/01/2041	0.799%

<b>Security Name</b>	<b>Percent of Investments</b>
FN AL9242 3.000 08/01/2043	0.778%
TECK RESOURCES LIMITED 144A 8.500 06/01/2024	0.778%
DRIVE 2018-1 B 2.880 02/15/2022	0.776%
JPMORGAN CHASE & CO 4.500 01/24/2022	0.765%
CITIGROUP INC 2.750 04/25/2022	0.761%
US TREASURY N/B 3.000 05/15/2042	0.760%
MUFG AMERICAS HLDGS CORP 2.250 02/10/2020	0.749%
N TEX TWY AUTH-BABS 8.910 02/01/2030	0.741%
SAN DIEGO ARPT-C-BABS 6.628 07/01/2040	0.740%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	0.739%
MEAD JOHNSON NUTRITION C 4.125 11/15/2025	0.719%
FG G07961 3.500 03/01/2045	0.715%
PARTNERRE FINANCE B LLC 5.500 06/01/2020	0.706%
FMR LLC 144A 7.490 06/15/2019	0.698%
CAPITAL ONE FINANCIAL CO 3.200 02/05/2025	0.695%
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATE:	0.689%
CARMX 2018-2 A2 2.730 08/16/2021	0.688%
JDOT 2018-B A2 2.830 04/15/2021	0.670%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	0.668%
FN AL7911 3.500 12/01/2045	0.655%
FN AS6548 2.500 01/01/2031	0.650%
VBTOW 2016-1A F 144A 6.901 06/15/2046	0.632%
FG G67700 3.500 08/01/2046	0.624%
O'REILLY AUTOMOTIVE INC 4.875 01/14/2021	0.618%
ANADARKO FINANCE CO 7.500 05/01/2031	0.614%
AIRCASTLE LTD 5.000 04/01/2023	0.612%
COMCAST CORP 3.950 10/15/2025	0.608%
AMERICAN AIRLINES 2013-2 4.950 01/15/2023	0.586%
NORTHWESTERN MUTUAL LIFE 144A 3.850 09/30/2047	0.584%
AMERICA MOVIL SAB DE CV 5.000 10/16/2019	0.580%
MPLX LP 4.875 06/01/2025	0.569%
ONCOR ELECTRIC DELIVERY 7.000 09/01/2022	0.539%
FG G18708 4.000 09/01/2033	0.537%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	0.535%
BP CAP MARKETS AMERICA 3.796 09/21/2025	0.535%
PNC BANK NA 2.700 11/01/2022	0.531%
FG G18711 4.000 10/01/2033	0.530%
MAGELLAN MIDSTREAM PARTN 5.000 03/01/2026	0.527%
FOMENTO ECONOMICO MEX 2.875 05/10/2023	0.525%
KRAFT HEINZ FOODS CO 144A 4.875 02/15/2025	0.522%
IRON MOUNTAIN INC 6.000 08/15/2023	0.519%
BANK OF AMERICA CORP 3.004 12/20/2023	0.511%
WA ST-BABS-D 5.481 08/01/2039	0.508%
RANGE RESOURCES CORP 4.875 05/15/2025	0.497%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	0.497%
ELANCO ANIMAL HEALTH INC 144A 4.900 08/28/2028	0.497%
MASCO CORP 6.500 08/15/2032	0.494%
TENNESSEE GAS PIPELINE 8.375 06/15/2032	0.494%

<b>Security Name</b>	<b>Percent of Investments</b>
FG G18696 3.500 07/01/2033	0.491%
WELLS FARGO & COMPANY 3.000 10/23/2026	0.490%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	0.489%
US TREASURY N/B 4.375 02/15/2038	0.488%
FN 995373 4.500 02/01/2039	0.482%
BB&T CORPORATION 2.850 10/26/2024	0.476%
MPT OPER PARTNERSP/FINL 5.000 10/15/2027	0.475%
US TREASURY N/B 2.750 11/15/2023	0.446%
ANHEUSER-BUSCH INBEV FIN 4.900 02/01/2046	0.445%
ALIMENTATION COUCHE-TARD 144A 3.550 07/26/2027	0.441%
EMC CORP 3.375 06/01/2023	0.423%
AT&T INC 144A 5.150 11/15/2046	0.418%
HEXCEL CORP 3.950 02/15/2027	0.415%
DALLAS ISD-TXB-C-BABS 6.450 02/15/2035	0.407%
ONCOR ELECTRIC DELIVERY 4.100 06/01/2022	0.401%
LIONS GATE CAPITAL HOLD 144A 5.875 11/01/2024	0.397%
FG A97620 4.500 03/01/2041	0.376%
FN AE0395 4.500 10/01/2040	0.372%
SEMT 2017-CH2 A10 144A 4.000 12/25/2047	0.371%
DUKE ENERGY CAROLINAS 7.000 11/15/2018	0.362%
DUKE ENERGY CAROLINAS 3.900 06/15/2021	0.360%
E BATON ROUGE-SER B 6.087 02/01/2045	0.358%
CF INDUSTRIES INC 144A 4.500 12/01/2026	0.354%
GENERAL MOTORS FINL CO 3.950 04/13/2024	0.348%
BSABS 2003-AC4 A 5.500 09/25/2033	0.346%
TAOT 2018-A A2A 2.100 10/15/2020	0.333%
CAPITAL ONE NA 2.350 01/31/2020	0.331%
SAN DIEGO G & E 6.000 06/01/2026	0.328%
VERIZON COMMUNICATIONS 4.329 09/21/2028	0.321%
DRMT 2018-2A A1 144A 3.479 04/25/2058	0.319%
AMERICAN TOWER CORP 5.900 11/01/2021	0.318%
HEXCEL CORP 4.700 08/15/2025	0.317%
NEVADA POWER CO 6.750 07/01/2037	0.300%
CA EDUCTNL FACS -A 4.842 10/01/2048	0.298%
L BRANDS INC 5.250 02/01/2028	0.294%
FN AL3287 4.500 09/01/2041	0.287%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	0.278%
CNH INDUSTRIAL NV 4.500 08/15/2023	0.272%
MALT 2005-3 3A1 6.500 04/25/2035	0.268%
FN AS7367 3.000 06/01/2041	0.268%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.263%
ENVIVA PARTNERS LP/FIN C 8.500 11/01/2021	0.262%
UNIV TX-REVS-FING-B 6.276 08/15/2041	0.256%
FN MA1700 4.500 12/01/2043	0.253%
AT&T INC 4.550 03/09/2049	0.244%
DRIVE 2017-1 C 2.840 04/15/2022	0.243%
FG A93505 4.500 08/01/2040	0.238%
VENTAS REALTY LP 4.400 01/15/2029	0.238%

<b>Security Name</b>	<b>Percent of Investments</b>
AHM 2004-4 6A1 6.000 02/25/2045	0.237%
TESCO PLC 144A 6.150 11/15/2037	0.234%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.233%
FN AU1628 3.000 07/01/2043	0.230%
GRUPO BIMBO SAB DE CV 144A 4.700 11/10/2047	0.230%
GENERAL DYNAMICS CORP 2.625 11/15/2027	0.228%
BALL CORP 4.000 11/15/2023	0.216%
FN AC8938 4.500 01/01/2025	0.214%
FG A97047 4.500 02/01/2041	0.209%
DRMT 2018-1A A3 144A 3.202 01/25/2058	0.207%
VISTA OUTDOOR INC 5.875 10/01/2023	0.197%
FN AL5315 4.000 06/01/2042	0.190%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.183%
SDART 2016-2 B 2.080 02/16/2021	0.179%
MASS MUTUAL LIFE INS CO 144A 8.875 06/01/2039	0.176%
BB&T CORPORATION 6.850 04/30/2019	0.175%
FG A91161 4.500 02/01/2040	0.167%
FG A92533 4.500 06/01/2040	0.166%
WASHINGTON REIT 3.950 10/15/2022	0.165%
RBC USA HOLDCO CORP 5.250 09/15/2020	0.161%
FG G08607 4.500 09/01/2044	0.156%
FN AB4853 3.000 04/01/2032	0.154%
AIRBUS FINANCE BV 144A 2.700 04/17/2023	0.154%
CWHL 2004-HYB2 5A 4.074 07/20/2034	0.149%
DRMT 2017-3A A3 144A VARIABLE 10/25/2047	0.149%
FG G05200 5.000 05/01/2036	0.142%
FN AD4268 4.500 03/01/2025	0.134%
SRFC 2017-1A A 144A 2.910 03/20/2034	0.132%
UNITED RENTALS NORTH AM 4.625 07/15/2023	0.125%
RAMC 2005-2 AF6 4.781 08/25/2035	0.119%
CSX TRANSPORTATION INC 9.750 06/15/2020	0.116%
DTAOT 2017-4A A 144A 1.850 08/17/2020	0.115%
FN 888016 5.500 05/01/2036	0.104%
FG G03189 6.500 09/01/2037	0.102%
BURLINGTON RESOURCES INC 6.875 02/15/2026	0.095%
FN AL0933 5.000 10/01/2041	0.095%
FIRST TENNESSEE BANK 144A 3.750 PFD	0.094%
FN 889579 6.000 05/01/2038	0.093%
FN 735288 5.000 03/01/2035	0.083%
GSR 2005-3F 2A3 FIXED COUPON 6.000000 MATURITY 20	0.083%
FN 745275 5.000 02/01/2036	0.083%
FN 190377 5.000 11/01/2036	0.079%
FG G08079 5.000 09/01/2035	0.078%
FN 995838 5.500 05/01/2039	0.076%
FG G02252 5.500 07/01/2036	0.076%
FN MA2005 4.500 08/01/2044	0.071%
PHHMC 2007-2 A2 5.526 05/18/2037	0.067%
G2 4496 5.000 07/20/2039	0.064%

Security Name	Percent of Investments
FN 889108 6.000 02/01/2038	0.063%
FN 735897 5.500 10/01/2035	0.061%
FG G02386 6.000 11/01/2036	0.053%
FN MA1971 4.500 06/01/2044	0.052%
WEINGARTEN REALTY INVEST 6.640 07/15/2026	0.049%
DRIVE 2017-AA B 144A 2.510 01/15/2021	0.043%
FG G02064 5.000 02/01/2036	0.042%
FN 256526 6.000 12/01/2036	0.036%
FG A42128 5.500 01/01/2036	0.033%
FG G01960 5.000 12/01/2035	0.027%
FG A41748 5.000 01/01/2036	0.026%
FN 888405 5.000 12/01/2036	0.016%
FN 725705 5.000 08/01/2034	0.015%
GN 550656 5.000 09/15/2035	0.014%
CWL 2005-1 AF6 5.030 07/25/2035	0.013%
BAFC 2005-4 2A4 5.500 08/25/2035	0.013%
FN 910881 5.000 02/01/2037	0.012%
FN 907772 6.000 12/01/2036	0.011%
TENASKA VIRGINIA PARTNRS 144A 6.119 03/30/2024	0.010%
TENASKA ALABAMA II PART 144A 6.125 03/30/2023	0.010%
FG G08061 5.500 06/01/2035	0.008%
BAFC 2005-4 1A4 5.500 08/25/2035	0.007%
FH 781958 2.771 09/01/2034	0.007%
CASH & CASH EQUIVALENTS	2.801%

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](http://www.sbhffunds.com) . Please read the prospectus carefully before investing.*

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