



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

Security Name	Percent of Investments
VANGUARD INFO TECH ETF	4.033%
TIVO CORP	3.880%
ENERPLUS CORP	3.705%
GLACIER BANCORP INC	3.360%
ENSIGN GROUP INC/THE	2.919%
GEO GROUP INC/THE	2.865%
UMPQUA HOLDINGS CORP	2.754%
ISHARES US REAL ESTATE ETF	2.751%
INDEPENDENT BANK CORP/MA	2.740%
PHIBRO ANIMAL HEALTH CORP-A	2.517%
RADIAN GROUP INC	2.443%
GRAHAM HOLDINGS CO-CLASS B	2.414%
PRIMORIS SERVICES CORP	2.398%
MDC HOLDINGS INC	2.366%
FNB CORP	2.356%
SOUTHWEST GAS HOLDINGS INC	2.267%
NATIONAL FUEL GAS CO	2.209%
NORTHWEST BANCSHARES INC	2.101%
AMERICOLD REALTY TRUST	2.006%
SILICON MOTION TECHNOL-ADR	1.947%
TRAVELPORT WORLDWIDE LTD	1.944%
BGC PARTNERS INC-CL A	1.908%
CVR ENERGY INC	1.907%
SCHNEIDER NATIONAL INC-CL B	1.900%
IBERIABANK CORP	1.862%
RANGE RESOURCES CORP	1.848%
CHILDREN'S PLACE INC/THE	1.804%
BIG LOTS INC	1.740%
WINTRUST FINANCIAL CORP	1.739%
CORPORATE OFFICE PROPERTIES	1.737%
BLACK HILLS CORP	1.697%
CNO FINANCIAL GROUP INC	1.634%
FLOWERS FOODS INC	1.623%
ARTISAN PARTNERS ASSET MA -A	1.502%
J2 GLOBAL INC	1.462%
QTS REALTY TRUST INC-CL A	1.460%
VALLEY NATIONAL BANCORP	1.339%

Security Name	Percent of Investments
MATERIALS SELECT SECTOR SPDR	1.288%
GREENBRIER COMPANIES INC	1.287%
KAISER ALUMINUM CORP	1.249%
GLOBAL BRASS & COPPER HOLDIN	1.238%
GREAT WESTERN BANCORP INC	1.129%
TIMKEN CO	1.085%
CALERES INC	1.082%
HANCOCK WHITNEY CORP	1.022%
FIRST MIDWEST BANCORP INC/IL	1.016%
ITT INC	0.974%
WATTS WATER TECHNOLOGIES-A	0.971%
UNITED COMMUNITY BANKS/GA	0.952%
LIBERTY OILFIELD SERVICES -A	0.780%
GLATFELTER	0.630%
APOGEE ENTERPRISES INC	0.001%
CASH & CASH EQUIVALENTS	2.158%

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 . Please read the prospectus carefully before investing.

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