



Segall Bryant & Hamill Smid Cap Value Dividend Fund

Portfolio Holdings as of 10/31/2018

Security Name	Percent of Investments
PRIMORIS SERVICES CORP	2.842%
FORTUNE BRANDS HOME & SECURI	2.726%
GEO GROUP INC/THE	2.724%
NATIONAL FUEL GAS CO	2.595%
OSHKOSH CORP	2.509%
ENERPLUS CORP	2.431%
TIVO CORP	2.420%
RADIAN GROUP INC	2.406%
VIACOM INC-CLASS B	2.339%
SOUTHWEST GAS HOLDINGS INC	2.324%
MDC HOLDINGS INC	2.291%
RANGE RESOURCES CORP	2.271%
INVESTORS BANCORP INC	2.242%
CVR ENERGY INC	2.226%
PUBLIC SERVICE ENTERPRISE GP	2.221%
GRAHAM HOLDINGS CO-CLASS B	2.189%
PERRIGO CO PLC	2.092%
EVEREST RE GROUP LTD	2.083%
FNB CORP	1.986%
INTERDIGITAL INC	1.905%
KEYCORP	1.902%
MOSAIC CO/THE	1.801%
GLACIER BANCORP INC	1.785%
VOYA FINANCIAL INC	1.781%
GAMING AND LEISURE PROPERTIE	1.755%
SCHNEIDER NATIONAL INC-CL B	1.661%
TTEC HOLDINGS INC	1.652%
STAG INDUSTRIAL INC	1.613%
FLOWERS FOODS INC	1.585%
NAVIENT CORP	1.557%
SIX FLAGS ENTERTAINMENT CORP	1.498%
PHIBRO ANIMAL HEALTH CORP-A	1.475%
LAMB WESTON HOLDINGS INC	1.469%
CHICO'S FAS INC	1.468%
CORPORATE OFFICE PROPERTIES	1.457%
BIG LOTS INC	1.432%
MID-AMERICA APARTMENT COMM	1.427%

CAE INC	1.418%
UNION BANKSHARES CORP	1.408%
AMERICOLD REALTY TRUST	1.361%
CYRUSONE INC	1.326%
SILICON MOTION TECHNOL-ADR	1.324%
VALVOLINE INC	1.305%
CNO FINANCIAL GROUP INC	1.285%
SCHWEITZER-MAUDUIT INTL INC	1.269%
INVITATION HOMES INC	1.267%
INDEPENDENT BANK CORP/MA	1.264%
SUN COMMUNITIES INC	1.090%
ENSIGN GROUP INC/THE	1.070%
NORTHWEST BANCSHARES INC	1.028%
GRIFOLS SA-ADR	1.020%
SKYWORKS SOLUTIONS INC	1.016%
GENPACT LTD	1.004%
BOK FINANCIAL CORPORATION	0.985%
PARK HOTELS & RESORTS INC	0.977%
MTS SYSTEMS CORP	0.941%
PVH CORP	0.934%
LIBERTY OILFIELD SERVICES -A	0.830%
CASH & CASH EQUIVALENTS	1.735%

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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