



**Segall Bryant & Hamill Global Large Cap Fund**  
**Portfolio Holdings as of 12/31/2018**

<b>Security Name</b>	<b>Percent of Investments</b>
NESTLE SA-SPONS ADR	4.032%
TOYOTA MOTOR CORP	3.982%
HELVETIA HOLDING AG-REG	3.876%
EXELON CORP	3.844%
KIMBERLY-CLARK CORP	3.816%
ABBVIE INC	3.782%
NOVARTIS AG-SPONSORED ADR	3.726%
US BANCORP	3.710%
WALMART INC	3.692%
BRAMBLES LTD	3.598%
VOPAK	3.598%
ROCHE HOLDING AG-GENUSSCHEIN	3.564%
BROADRIDGE FINANCIAL SOLUTIO	3.502%
WHITBREAD PLC	3.495%
SAGE GROUP PLC/THE	3.449%
CHUBB LTD	3.447%
BROADCOM INC	3.431%
RELX PLC	3.406%
STARBUCKS CORP	3.374%
KDDI CORP	3.241%
QUALCOMM INC	3.179%
LOWE'S COS INC	3.157%
OCCIDENTAL PETROLEUM CORP	3.115%
KONINKLIJKE DSM NV	3.066%
POWER FINANCIAL CORP	2.713%
BRIDGESTONE CORP	2.572%
BAYER AG-REG	2.527%
BRITISH AMERICAN TOB-SP ADR	2.342%
ADECCO GROUP AG-REG	2.280%
PUBLIC SERVICE ENTERPRISE GP	1.615%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>0.865%</b>

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

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