



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

Security Name	Percent of Investments
PFIZER INC	5.232%
XILINX INC	5.113%
YUM! BRANDS INC	4.945%
WALMART INC	4.523%
KIMBERLY-CLARK CORP	4.422%
EXELON CORP	4.284%
BROADCOM INC	4.211%
STARBUCKS CORP	4.152%
CSX CORP	4.116%
CHUBB LTD	3.880%
QUALCOMM INC	3.802%
TARGET CORP	3.783%
PUBLIC SERVICE ENTERPRISE GP	3.756%
US BANCORP	3.731%
LOWE'S COS INC	3.686%
L3 TECHNOLOGIES INC	3.651%
ABBVIE INC	3.475%
GILEAD SCIENCES INC	3.443%
GENERAL MILLS INC	3.386%
RALPH LAUREN CORP	3.374%
EASTMAN CHEMICAL CO	3.154%
OCCIDENTAL PETROLEUM CORP	3.096%
BROADRIDGE FINANCIAL SOLUTIO	3.076%
INTL BUSINESS MACHINES CORP	3.026%
PRUDENTIAL FINANCIAL INC	2.894%
CARDINAL HEALTH INC	2.626%
CASH & CASH EQUIVALENTS	1.163%

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.

The Segall Bryant & Hamill Large Cap Dividend Fund is distributed by ALPS Distributors, Inc.