



**Segall Bryant & Hamill Mid Cap Value Dividend Fund**  
**Portfolio Holdings as of 12/31/2018**

<b>Security Name</b>	<b>Percent of Investments</b>
PUBLIC SERVICE ENTERPRISE GP	3.098%
ENERPLUS CORP	2.893%
GENPACT LTD	2.685%
NATIONAL FUEL GAS CO	2.666%
GRIFOLS SA-ADR	2.666%
KANSAS CITY SOUTHERN	2.623%
EVEREST RE GROUP LTD	2.562%
VIACOM INC-CLASS B	2.560%
EXPEDIA GROUP INC	2.519%
REPUBLIC SERVICES INC	2.435%
SOUTHWEST GAS HOLDINGS INC	2.395%
RADIAN GROUP INC	2.378%
KEYCORP	2.334%
SIX FLAGS ENTERTAINMENT CORP	2.329%
GAMING AND LEISURE PROPERTIE	2.285%
CYRUSONE INC	2.246%
INVESTORS BANCORP INC	2.195%
SUN COMMUNITIES INC	2.191%
OSHKOSH CORP	2.157%
AMDOCS LTD	2.030%
FNB CORP	2.022%
INVITATION HOMES INC	1.968%
AMERICOLD REALTY TRUST	1.938%
MOLSON COORS BREWING CO -B	1.911%
CORPORATE OFFICE PROPERTIES	1.896%
PVH CORP	1.829%
QUEST DIAGNOSTICS INC	1.823%
SKYWORKS SOLUTIONS INC	1.741%
VOYA FINANCIAL INC	1.720%
TELUS CORP	1.717%
XCEL ENERGY INC	1.716%
RANGE RESOURCES CORP	1.715%
CENTERPOINT ENERGY INC	1.695%
LAMB WESTON HOLDINGS INC	1.670%
FLOWERS FOODS INC	1.666%
MOSAIC CO/THE	1.639%
BOK FINANCIAL CORPORATION	1.602%

<b>Security Name</b>	<b>Percent of Investments</b>
PEOPLE'S UNITED FINANCIAL	1.564%
INTERDIGITAL INC	1.531%
CAE INC	1.522%
NAVIENT CORP	1.490%
PRINCIPAL FINANCIAL GROUP	1.445%
AMERISOURCEBERGEN CORP	1.406%
AMERIPRISE FINANCIAL INC	1.350%
MID-AMERICA APARTMENT COMM	1.321%
DOLBY LABORATORIES INC-CL A	1.318%
HASBRO INC	1.247%
EASTMAN CHEMICAL CO	1.172%
JUNIPER NETWORKS INC	1.122%
PARK HOTELS & RESORTS INC	1.004%
RESIDEO TECHNOLOGIES INC	0.989%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>2.004%</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.sbhffunds.com](http://www.sbhffunds.com). Please read the prospectus carefully before investing.*

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