



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 12/31/2018

Security Name	Percent of Investments
TENNESSEE GAS PIPELINE 8.375 06/15/2032	2.843%
POTLATCH CORPORATION 7.500 11/01/2019	2.802%
RANGE RESOURCES CORP 4.875 05/15/2025	2.725%
IRON MOUNTAIN INC 6.000 08/15/2023	2.676%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	2.602%
MGM GROWTH/MGM FINANCE 5.625 05/01/2024	2.486%
AMERIGAS PART/FIN CORP 5.625 05/20/2024	2.375%
LAMAR MEDIA CORP 5.375 01/15/2024	2.284%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	2.254%
T-MOBILE USA INC 6.500 01/15/2024	2.252%
MPT OPER PARTNERSP/FINL 5.000 10/15/2027	2.226%
MOOG INC 144A 5.250 12/01/2022	2.222%
MERITOR INC 6.250 02/15/2024	2.181%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	2.160%
ALLISON TRANSMISSION INC 144A 5.000 10/01/2024	2.124%
SPEEDWAY MOTORSPORTS INC 5.125 02/01/2023	2.098%
IQVIA INC 144A 4.875 05/15/2023	2.084%
VISTA OUTDOOR INC 5.875 10/01/2023	2.061%
VBTOW 2016-1A F 144A 6.901 06/15/2046	2.031%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	2.009%
COMPASS MINERALS INTERNA 144A 4.875 07/15/2024	1.984%
MASCO CORP 6.500 08/15/2032	1.946%
LIONS GATE CAPITAL HOLD 144A 5.875 11/01/2024	1.778%
CENTENE CORP 144A 5.375 06/01/2026	1.742%
ROYAL CARIBBEAN CRUISES 7.500 10/15/2027	1.717%
SIRIUS XM RADIO INC 144A 5.375 04/15/2025	1.709%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	1.709%
AMC NETWORKS INC 4.750 12/15/2022	1.703%
DISH DBS CORP 5.875 07/15/2022	1.689%
DELL INC 7.100 04/15/2028	1.677%
HOLOGIC INC 144A 4.375 10/15/2025	1.675%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	1.610%
ENVIVA PARTNERS LP/FIN C 8.500 11/01/2021	1.580%
DAVITA INC 5.125 07/15/2024	1.542%
INTOW 2016-1A C 144A 6.414 11/15/2046	1.533%
TENNECO INC 5.000 07/15/2026	1.413%
ANDEAVOR LLC 5.375 10/01/2022	1.367%

Security Name	Percent of Investments
OSHKOSH CORP 5.375 03/01/2025	1.358%
CBL & ASSOCIATES LP 4.600 10/15/2024	1.354%
CINEMARK USA INC 4.875 06/01/2023	1.289%
BALL CORP 5.250 07/01/2025	1.278%
FMG RESOURCES AUG 2006 144A 4.750 05/15/2022	1.278%
NIELSEN CO LUX SARL/THE 144A 5.000 02/01/2025	1.278%
HANESBRANDS INC 144A 4.625 05/15/2024	1.261%
JAMES HARDIE INTL FIN 144A 4.750 01/15/2025	1.246%
UNITED RENTALS NORTH AM 4.625 07/15/2023	1.162%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	1.159%
GOODYEAR TIRE & RUBBER 8.750 08/15/2020	1.060%
TELEFLEX INC 4.875 06/01/2026	1.017%
TELEFLEX INC 5.250 06/15/2024	0.932%
ELANCO ANIMAL HEALTH INC 144A 4.900 08/28/2028	0.922%
HILL-ROM HOLDINGS INC 144A 5.000 02/15/2025	0.864%
SERVICE CORP INTL 4.625 12/15/2027	0.808%
L BRANDS INC 5.250 02/01/2028	0.782%
GOODYEAR TIRE & RUBBER 5.000 05/31/2026	0.758%
CF INDUSTRIES INC 5.375 03/15/2044	0.736%
L BRANDS INC 6.875 11/01/2035	0.679%
ANADARKO FINANCE CO 7.500 05/01/2031	0.631%
TESCO PLC 144A 6.150 11/15/2037	0.463%
TELEFLEX INC 4.625 11/15/2027	0.416%
GOODYEAR TIRE & RUBBER 4.875 03/15/2027	0.398%
EMC CORP 3.375 06/01/2023	0.272%
ARAMARK SERVICES INC 5.125 01/15/2024	0.271%
CDK GLOBAL INC 5.000 10/15/2024	0.265%
TECK RESOURCES LIMITED 3.750 02/01/2023	0.259%
ANTERO RESOURCES CORP 5.625 06/01/2023	0.255%
BALL CORP 4.000 11/15/2023	0.174%
CORECIVIC INC 4.125 04/01/2020	0.114%
CASH & CASH EQUIVALENTS	0.397%

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. Please read the prospectus carefully before investing.

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