



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

Security Name	Percent of Investments
ENERPLUS CORP	3.438%
SOUTHWEST GAS HOLDINGS INC	3.335%
ENSIGN GROUP INC/THE	3.221%
GEO GROUP INC/THE	3.077%
GRAHAM HOLDINGS CO-CLASS B	2.997%
TIVO CORP	2.838%
RADIAN GROUP INC	2.786%
MDC HOLDINGS INC	2.640%
UMPQUA HOLDINGS CORP	2.592%
GLACIER BANCORP INC	2.551%
PRIMORIS SERVICES CORP	2.452%
NORTHWEST BANCSHARES INC	2.439%
PHIBRO ANIMAL HEALTH CORP-A	2.417%
NATIONAL FUEL GAS CO	2.348%
AMERICOLD REALTY TRUST	2.336%
INTERDIGITAL INC	2.334%
FNB CORP	2.203%
UNION BANKSHARES CORP	2.105%
WASHINGTON FEDERAL INC	2.039%
QTS REALTY TRUST INC-CL A	2.007%
SILICON MOTION TECHNOL-ADR	1.996%
INDEPENDENT BANK CORP/MA	1.869%
ITT INC	1.852%
SCHNEIDER NATIONAL INC-CL B	1.833%
FLOWERS FOODS INC	1.746%
CVR ENERGY INC	1.728%
STAG INDUSTRIAL INC	1.692%
WINTRUST FINANCIAL CORP	1.676%
CORPORATE OFFICE PROPERTIES	1.614%
J2 GLOBAL INC	1.599%
TTEC HOLDINGS INC	1.477%
CNO FINANCIAL GROUP INC	1.438%
NEWMARK GROUP INC-CLASS A	1.404%
ARTISAN PARTNERS ASSET MA -A	1.381%
BIG LOTS INC	1.353%
VALLEY NATIONAL BANCORP	1.345%
WILEY (JOHN) & SONS-CLASS A	1.250%

Security Name	Percent of Investments
COHU INC	1.249%
RANGE RESOURCES CORP	1.240%
CHICO'S FAS INC	1.211%
GREENBRIER COMPANIES INC	1.202%
GREAT WESTERN BANCORP INC	1.104%
BGC PARTNERS INC-CL A	1.084%
PROASSURANCE CORP	1.075%
SUMMIT HOTEL PROPERTIES INC	1.044%
RESIDEO TECHNOLOGIES INC	1.009%
LAKELAND FINANCIAL CORP	1.007%
CALERES INC	0.987%
FIRST MIDWEST BANCORP INC/IL	0.979%
CLEVELAND-CLIFFS INC	0.975%
MTS SYSTEMS CORP	0.945%
HANCOCK WHITNEY CORP	0.939%
SOLARIS OILFIELD INFRAST-A	0.903%
KAISER ALUMINUM CORP	0.775%
CHILDREN'S PLACE INC/THE	0.703%
LIBERTY OILFIELD SERVICES -A	0.611%
GLOBAL BRASS & COPPER HOLDIN	0.482%
CASH & CASH EQUIVALENTS	1.069%

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 Small Cap Value Dividend Fund is distributed by ALPS Distributors, Inc.