



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

Security Name	Percent of Investments
OSHKOSH CORP	3.035%
PRIMORIS SERVICES CORP	2.830%
RADIAN GROUP INC	2.815%
NATIONAL FUEL GAS CO	2.721%
GRAHAM HOLDINGS CO-CLASS B	2.649%
MOSAIC CO/THE	2.614%
GEO GROUP INC/THE	2.609%
SOUTHWEST GAS HOLDINGS INC	2.540%
MDC HOLDINGS INC	2.512%
PUBLIC SERVICE ENTERPRISE GP	2.398%
TIVO CORP	2.308%
EVEREST RE GROUP LTD	2.301%
INVESTORS BANCORP INC	2.284%
ENERPLUS CORP	2.223%
ITT INC	2.212%
TTEC HOLDINGS INC	2.117%
CAE INC	2.106%
VIACOM INC-CLASS B	2.080%
CYRUSONE INC	2.016%
INTERDIGITAL INC	1.984%
CVR ENERGY INC	1.964%
GAMING AND LEISURE PROPERTIE	1.867%
GLACIER BANCORP INC	1.843%
FNB CORP	1.820%
INVITATION HOMES INC	1.799%
VOYA FINANCIAL INC	1.794%
SIX FLAGS ENTERTAINMENT CORP	1.706%
KEYCORP	1.696%
CENTERPOINT ENERGY INC	1.689%
STAG INDUSTRIAL INC	1.680%
SUN COMMUNITIES INC	1.671%
FLOWERS FOODS INC	1.661%
CLEVELAND-CLIFFS INC	1.595%
J2 GLOBAL INC	1.586%
SCHNEIDER NATIONAL INC-CL B	1.586%
AMERICOLD REALTY TRUST	1.578%
LAMB WESTON HOLDINGS INC	1.538%

RANGE RESOURCES CORP	1.495%
CNO FINANCIAL GROUP INC	1.347%
CORPORATE OFFICE PROPERTIES	1.334%
NAVIENT CORP	1.286%
UNION BANKSHARES CORP	1.284%
INDEPENDENT BANK CORP/MA	1.259%
ENSIGN GROUP INC/THE	1.236%
PHIBRO ANIMAL HEALTH CORP-A	1.234%
NORTHWEST BANCSHARES INC	1.181%
CHICO'S FAS INC	1.166%
BIG LOTS INC	1.096%
GENPACT LTD	1.085%
SILICON MOTION TECHNOL-ADR	1.078%
GRIFOLS SA-ADR	1.008%
PARK HOTELS & RESORTS INC	0.998%
BOK FINANCIAL CORPORATION	0.910%
SKYWORKS SOLUTIONS INC	0.870%
PVH CORP	0.790%
LIBERTY OILFIELD SERVICES -A	0.626%
CASH & CASH EQUIVALENTS	1.292%

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