



Segall Bryant & Hamill Colorado Tax Free Fund
Portfolio Holdings as of 1/31/2019

Security Name	Percent of Investments
CO HLTH-SISTERS CHR-A 5.000 01/01/2040	2.595%
REGL TRN-DENVER TRN 6.000 01/15/2041	2.510%
ARAPAHOE SD #6-A 5.500 12/01/2043	2.187%
CO HSG FIN AUTH-VAR 2.150 01/01/2038	2.169%
CENTENNIAL WTR & SAN 5.250 12/01/2048	2.122%
DENVER-A-CO CONV CTR 5.375 06/01/2043	2.101%
CO SCH OF MINES-A-REF 1.824 02/01/2023	1.778%
COLORADO ST BRIDGE EN 4.000 06/30/2029	1.751%
DENVER ARPT-B-VAR 2.616 11/15/2031	1.578%
CO SPRINGS UTILS-BABS 4.949 11/15/2024	1.558%
REGL TRANSPRTN-A-COPS 4.375 06/01/2039	1.528%
DENVER CO SD#1-B-COPS 5.000 12/01/2036	1.526%
PARK CREEK MET-A 5.000 12/01/2046	1.469%
REGL TRN-DENVER TRN 6.000 01/15/2034	1.460%
DENVER CO SD#1-B-COPS 5.000 12/01/2033	1.421%
AURARIA HGR EDU CTR 4.000 04/01/2029	1.372%
CENTRL PLATTE VLY MDD 5.000 12/01/2043	1.329%
CO HLTH FACS AUTH-B 5.000 05/15/2048	1.238%
CO EDL-RE-VAIL 5.000 05/01/2035	1.221%
FIRESTONE COPS 5.000 12/01/2042	1.216%
COLORADO ST BRIDGE EN 4.000 06/30/2030	1.192%
CO HLTH FACS AUTH-REF 2.800 05/15/2042	1.105%
CO EDU & CULT FAC-REF 5.000 05/15/2029	1.093%
COLORADO ST BRIDGE EN 4.000 12/31/2028	1.076%
CROSS CREEK MDD-REF 5.000 12/01/2034	1.048%
COLORADO ST BRIDGE EN 4.000 12/31/2029	1.043%
UNIV CO HOSP AUTH-A 5.000 11/15/2036	0.978%
REGL TRANSPRTN DIST 5.000 06/01/2028	0.841%
UNIV CO ENTER-B2-BABS 6.114 06/01/2029	0.827%
CO EDU & CULT FACS-REF 5.000 10/01/2034	0.780%
DENVER HLTH/HSP-B-NTS 2.935 12/01/2033	0.779%
COPPERLEAF DT #2-REF 5.750 12/01/2045	0.758%
DENVER HLTH & HOSP 5.000 12/01/2048	0.746%
FOSSIL RIDGE CO MET D 5.000 12/01/2036	0.744%
DENVER SCHS-B-REF-TXB 2.168 12/15/2020	0.716%
OJCO HLTH FACS AUTH-R 5.000 06/01/2032	0.702%
COLORADO ST HLTH FACS 5.000 05/15/2032	0.679%
PR COMWLTH PUB IMPT 5.250 07/01/2020	0.671%
COLORADO ST HLTH-REF 4.000 05/15/2029	0.667%
DOUGLAS SD #RE-1-REF 4.000 01/15/2028	0.661%
CENTRL PLATTE VLY-A 5.375 12/01/2033	0.647%
ASPEN VLY HOSP-REF 5.000 10/15/2030	0.641%
COLORADO ST BRIDGE EN 4.000 12/31/2024	0.630%
CO EDU & CULT FACS 5.000 06/01/2036	0.626%
CO HIGH PERFORMANCE T 5.000 12/31/2047	0.616%
CO HSG & FIN-A1-TXBL 2.750 04/01/2021	0.615%
TALLYNS REACH CO MET 6.750 11/01/2038	0.614%
CO EDL-REF-IMPT-KENT 5.000 10/01/2036	0.613%

Security Name	Percent of Investments
DENVER HOTEL AUTH-REF 5.000 12/01/2031	0.605%
CO HLTH FACS AUTH-A 5.250 02/01/2031	0.601%
CO EDU CULT FACS-REF 5.000 12/01/2031	0.599%
PR COMWLTH PUB IMPT 5.500 07/01/2019	0.597%
PARK CREEK MET-A 5.000 12/01/2041	0.594%
PLAZA MET DIST #1-REF 144A 5.000 12/01/2022	0.580%
DENVER HLTH & HOSP-A 5.000 12/01/2039	0.578%
DOUGLAS SD #RE1-CABS 0.000 12/15/2022	0.556%
DENVER -B-TXBL 3.293 08/01/2024	0.556%
DENVER SCHS-B-REF-TXB 2.798 12/15/2022	0.542%
CO EDU CULT FAC AUTH 5.000 10/01/2032	0.531%
DENVER SCHS-B-REF-TXB 2.018 12/15/2019	0.525%
CO HLTH FACS AUTH-A 5.000 02/01/2041	0.515%
VISTA RIDGE MET DIST 5.000 12/01/2031	0.511%
OJCO HLTH FACS AUTH-R 5.000 06/01/2031	0.504%
DENVER COPS-REF-A 5.250 05/01/2020	0.496%
CO HLTH FACS AUTH 5.000 01/15/2028	0.481%
ANTHEM WEST MET DIST 5.000 12/01/2035	0.478%
GRAND JCT ARPT-A-REF 5.000 12/01/2031	0.477%
COLORADO ST HLTH FACS 5.000 05/15/2031	0.476%
CO HLTH-D-CATHOLIC HL 6.250 10/01/2033	0.462%
TALLYNS REACH MET #3 4.000 12/01/2021	0.460%
CO EDU & CULT FACS 5.000 08/01/2036	0.457%
DENVER-A-CO CONV CTR 5.000 06/01/2034	0.452%
CO HLTH FACS AUTH-B 3.125 05/15/2027	0.447%
COMMERCE CITY-SLS TAX 4.250 08/01/2040	0.438%
COLORADO EDU & CULT-A 4.000 03/01/2033	0.438%
GRAND RVR HOSP DIST 5.250 12/01/2032	0.425%
COLORADO ST HLTH FACS 5.000 12/01/2029	0.424%
GRAND RVR HOSP DIST 5.250 12/01/2033	0.422%
BEACON PT MET DIST 5.000 12/01/2030	0.418%
CO HLTH FACS AUTH-B 5.000 09/01/2029	0.418%
WHEATLANDS CO MET DIS 5.000 12/01/2030	0.418%
CENTRL PLATTE VLY-A 6.000 12/01/2038	0.413%
THORNTON DEV TIF-B 5.000 12/01/2031	0.413%
CO BLDG-TXB-E-BABS 7.017 03/15/2031	0.402%
CO ST HTLH FAC-CRAIG 5.000 12/01/2024	0.398%
CO EDU CULT FAC-REF 5.000 11/15/2031	0.398%
COLORADO ST HLTH FACS 5.000 05/15/2040	0.396%
CO EDU & CULT FACS 5.000 07/01/2036	0.391%
CO HLTH FACS AUTH-A 5.250 01/01/2045	0.383%
ARAPAHOE WTR-A-BAB 6.680 12/01/2039	0.375%
COLORADO ST HLTH FACS 5.000 11/15/2048	0.374%
CORNERSTAR MET-REF-A 5.125 12/01/2037	0.371%
FOSSIL RIDGE CO MET D 5.000 12/01/2044	0.369%
CO HLTH-CATHOLIC -A 5.250 07/01/2024	0.368%
SIERRA RIDGE METRO-A 5.500 12/01/2046	0.368%
COLORADO ST DEPT OF T 5.000 06/15/2041	0.368%
CO EDU & CULT FACS 144A 5.000 07/01/2036	0.365%
CO EDU&CULT FACS-REF 144A 5.000 09/01/2036	0.364%
E-470 HWY-B-LIBOR 2.733 09/01/2039	0.364%
BROMLEY PARK CO MDD-B 6.375 12/15/2047	0.357%
CO EDU & CULT FACS 144A 3.750 07/01/2026	0.351%
CO ST HTLH FAC-CRAIG 5.000 12/01/2021	0.342%
COLORADO ST HLTH FACS 5.000 05/15/2025	0.328%
ASPEN FACS TXB-A-ISIS 5.880 09/01/2032	0.326%

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COLORADO ST BLDG-H 4.000 03/15/2030	0.325%
VISTA RIDGE MET DIST 5.000 12/01/2028	0.312%
CENTRL PLATTE VLY-A 5.500 12/01/2029	0.308%
CO HSG & FIN-A1-TXBL 2.500 04/01/2020	0.306%
PARK CREEK CO MET-A 5.000 12/01/2026	0.304%
CO EDUCNTL FACS-REF 5.000 08/15/2030	0.302%
PARK CREEK MET-B-TXBL 3.650 12/01/2023	0.296%
DENVER-A-CO CONV CTR 5.000 06/01/2033	0.296%
STERLING HILLS CO W M 5.000 12/01/2039	0.295%
COLORADO ST HLTH FACS 5.000 05/15/2030	0.295%
CO HLTH FACS AUTH 5.000 06/01/2022	0.294%
REGL TRN-DENVER TRN 6.000 01/15/2026	0.293%
CO EDU & CULT FACS-A 5.000 12/15/2031	0.289%
MET ST UNIV DENVER 4.000 12/01/2028	0.284%
CHERRY CREEK MET-A 5.000 06/01/2037	0.267%
SERENITY RIDG MET #2 5.125 12/01/2043	0.265%
CO HSG & FIN-A1-TXBL 2.625 10/01/2020	0.259%
PARK CREEK CO MET-A 5.000 12/01/2027	0.257%
AURORA-COPS 5.000 12/01/2035	0.256%
COLORADO ST BRIDGE EN 4.000 06/30/2031	0.252%
COMMERCE CITY-SLS TAX 5.000 08/01/2028	0.251%
PARK CREEK MET-B-TXBL 3.550 12/01/2022	0.243%
COLORADO ST HLTH FACS 5.000 05/15/2024	0.236%
COLORADO ST HLTH FACS 5.000 05/15/2026	0.227%
COLORADO ST EDUCTNL & 144A 4.125 07/01/2026	0.226%
COLORADO ST HLTH FACS 5.000 05/15/2028	0.225%
BRADBURN CO MET DIST 5.000 12/01/2038	0.222%
BNC MET DIST #1 5.000 12/01/2037	0.221%
IDAHO SPRINGS SALES 5.000 12/01/2034	0.218%
PARK CREEK CO MET-A 5.000 12/01/2045	0.216%
EAGLE CO-COPS-REF 5.000 12/01/2027	0.211%
THORNTON DEV TIF-B 5.000 12/01/2030	0.207%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.205%
COLORADO ST HLTH FACS 5.000 05/15/2030	0.205%
HIGH PLAINS CO MET DI 5.000 12/01/2035	0.205%
IDAHO SPRINGS SALES 5.000 12/01/2033	0.204%
VISTA RIDGE MET DIST 5.000 12/01/2027	0.203%
DENVER HOTEL AUTH-REF 5.000 12/01/2032	0.202%
DENVER HOTEL AUTH-REF 5.000 12/01/2033	0.202%
CO EDU & CULT FACS 5.000 11/01/2030	0.201%
CO HSG & FIN-A1-TXBL 2.800 10/01/2021	0.200%
CO HLTH FACS-BOULDER 5.000 10/01/2032	0.198%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.195%
AURORA-COPS 5.000 12/01/2034	0.188%
DENVER ENTRPRSE-PKS 5.000 09/01/2019	0.185%
COLORADO ST HSG & FIN 2.900 11/01/2020	0.185%
AURARIA HGR ED LD ACQ 6.000 05/01/2024	0.184%
THORNTON DEV TIF-REF 5.000 12/01/2024	0.184%
CO BLDG-TXB-E-BABS 4.994 03/15/2019	0.184%
PARK CREEK MET-B-TXBL 3.450 12/01/2025	0.183%
EATON AREA PK & REC 5.500 12/01/2030	0.181%
PARK CREEK MET-B-TXBL 2.850 12/01/2021	0.181%
THORNTON DEV TIF-REF 5.000 12/01/2026	0.178%
CO EDU CULT FAC-REF 5.000 11/15/2024	0.178%
COLORADO ST HLTH FACS 5.000 05/15/2029	0.178%
CO EDUCNTL-B 5.625 01/15/2044	0.177%

Security Name	Percent of Investments
CO EDU&CULT FACS-REF 144A 5.000 09/01/2046	0.176%
BRADBURN CO MET DIST 4.000 12/01/2028	0.176%
PARK CREEK MET-B-TXBL 3.800 12/01/2024	0.162%
PARK CREEK MET-B-TXBL 3.300 12/01/2024	0.155%
CO SCH OF MINES-C-REF 5.000 12/01/2031	0.153%
HYLAND HILLS MET PK-B 1.700 12/15/2019	0.152%
COLORADO ST HLTH FACS 5.000 05/15/2023	0.149%
BNC MET DIST #1 5.000 12/01/2032	0.149%
PARK CREEK MET-B-TXBL 3.150 12/01/2023	0.147%
DENVER HLTH & HOSP 5.000 12/01/2030	0.145%
DENVER HLTH & HOSP 5.000 12/01/2031	0.144%
CO SCH OF MINES-C-REF 5.000 12/01/2030	0.139%
THORNTON DEV TIF-REF 5.000 12/01/2025	0.136%
PR ELEC REF-LIBOR-UU 2.394 07/01/2029	0.134%
COLORADO ST HLTH FACS 4.000 05/15/2035	0.131%
PARK CREEK MET-A 5.000 12/01/2037	0.130%
DENVER CITY & CO-A-2 0.000 08/01/2030	0.121%
PARK CREEK MET-A 5.000 12/01/2036	0.120%
CO SCH OF MINES-C-REF 5.000 12/01/2029	0.119%
UNIV OF CO-A1-REF 4.000 06/01/2032	0.117%
PARK CREEK MET-B-TXBL 3.600 12/01/2026	0.110%
HYLAND HILLS MET PK-A 2.000 12/15/2022	0.108%
COLORADO ST HLTH FACS 4.000 01/01/2022	0.098%
COLORADO ST HLTH FACS 4.000 09/01/2021	0.098%
PUEBLO CO SD #70-COP 2.375 01/15/2021	0.097%
DENVER HLTH & HOSP 5.000 12/01/2033	0.097%
COLORADO ST HLTH FACS 4.000 01/01/2021	0.094%
DENVER HLTH & HOSP 5.000 12/01/2032	0.092%
HYLAND HILLS MET PK-A 2.000 12/15/2021	0.091%
PARK CREEK MET-B-TXBL 3.200 12/01/2019	0.091%
CO SCH OF MINES-C-REF 4.000 12/01/2037	0.085%
SBC MET DIST-REF-IMPT 5.000 12/01/2034	0.084%
CO HLTH FACS AUTH-A 5.000 02/01/2022	0.078%
PUEBLO CO SD #70-COP 2.100 01/15/2020	0.078%
HYLAND HILLS MET PK-A 3.000 12/15/2023	0.076%
HYLAND HILLS MET PK-B 2.000 12/15/2020	0.053%
CO EDL & CULT FACS-RF 4.000 04/01/2022	0.048%
HYLAND HILLS MET PK-B 2.150 12/15/2021	0.048%
CO EDL-REF-KENT DENVE 5.000 10/01/2019	0.043%
PR-REF-PUB IMPT-A 5.250 07/01/2024	0.038%
CASH & CASH EQUIVALENTS	1.195%

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. Please read the prospectus carefully before investing.

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