



Segall Bryant & Hamill Global Large Cap Fund
Portfolio Holdings as of 1/31/2019

Security Name	Percent of Investments
TOYOTA MOTOR CORP	4.028%
US BANCORP	3.973%
EXELON CORP	3.926%
VOPAK	3.881%
HELVETIA HOLDING AG-REG	3.782%
BRAMBLES LTD	3.754%
WHITBREAD PLC	3.702%
ROCHE HOLDING AG-GENUSSCHEIN	3.684%
NESTLE SA-SPONS ADR	3.680%
NOVARTIS AG-SPONSORED ADR	3.666%
WALMART INC	3.643%
KIMBERLY-CLARK CORP	3.567%
SAGE GROUP PLC/THE	3.562%
RELX PLC	3.526%
BROADRIDGE FINANCIAL SOLUTIO	3.521%
BROADCOM INC	3.491%
STARBUCKS CORP	3.444%
CHUBB LTD	3.405%
KONINKLIJKE DSM NV	3.374%
KDDI CORP	3.264%
OCCIDENTAL PETROLEUM CORP	3.228%
ABBVIE INC	3.220%
LOWE'S COS INC	3.186%
POWER FINANCIAL CORP	2.836%
QUALCOMM INC	2.668%
BAYER AG-REG	2.667%
BRITISH AMERICAN TOB-SP ADR	2.496%
BRIDGESTONE CORP	2.469%
ADECCO GROUP AG-REG	2.353%
PUBLIC SERVICE ENTERPRISE GP	1.633%
CASH & CASH EQUIVALENTS	0.372%

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.

The Segall Bryant & Hamill Global Large Cap Fund is distributed by ALPS Distributors, Inc.