



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

Security Name	Percent of Investments
XILINX INC	6.310%
PFIZER INC	4.818%
YUM! BRANDS INC	4.748%
WALMART INC	4.345%
EXELON CORP	4.260%
BROADCOM INC	4.171%
STARBUCKS CORP	4.125%
CSX CORP	4.087%
KIMBERLY-CLARK CORP	4.023%
TARGET CORP	3.923%
US BANCORP	3.890%
L3 TECHNOLOGIES INC	3.886%
CHUBB LTD	3.732%
PUBLIC SERVICE ENTERPRISE GP	3.696%
GENERAL MILLS INC	3.668%
LOWE'S COS INC	3.622%
GILEAD SCIENCES INC	3.618%
RALPH LAUREN CORP	3.535%
INTL BUSINESS MACHINES CORP	3.359%
EASTMAN CHEMICAL CO	3.238%
OCCIDENTAL PETROLEUM CORP	3.123%
QUALCOMM INC	3.106%
PRUDENTIAL FINANCIAL INC	3.070%
BROADRIDGE FINANCIAL SOLUTIO	3.011%
ABBVIE INC	2.879%
CARDINAL HEALTH INC	2.734%
CASH & CASH EQUIVALENTS	1.023%

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.

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