



Segall Bryant & Hamill Plus Bond Fund
Portfolio Holdings as of 1/31/2019

Security Name	Percent of Investments
US TREASURY N/B 2.500 02/15/2045	3.573%
US TREASURY N/B 2.875 05/15/2043	1.998%
US TREASURY N/B 4.750 02/15/2041	1.799%
FN BM1909 4.000 02/01/2045	1.701%
US TREASURY N/B 3.125 11/15/2041	1.652%
US TREASURY N/B 0.875 09/15/2019	1.531%
US TREASURY N/B 4.500 02/15/2036	1.212%
N TEX TWY AUTH-BABS 8.910 02/01/2030	1.181%
SAN FRANCISCO UTILS-B 6.000 11/01/2040	1.169%
WASHINGTON REIT 4.950 10/01/2020	1.145%
FG G18711 4.000 10/01/2033	1.059%
FN AS5823 3.500 09/01/2045	1.058%
FG Q51888 4.000 11/01/2047	1.014%
VA SMALL BUS FING AUT 144A VARIABLE 07/01/2050	1.008%
KEYCORP 5.100 03/24/2021	1.006%
FG G08863 4.500 02/01/2049	0.999%
BOARDWALK PIPELINES LP 3.375 02/01/2023	0.991%
PSEG POWER LLC 5.125 04/15/2020	0.991%
FN AY3374 3.500 04/01/2045	0.977%
UBS AG STAMFORD CT 4.875 08/04/2020	0.959%
FHMS K082 A2 3.920 09/25/2028	0.950%
FN MA3393 4.000 06/01/2033	0.950%
FG G18702 3.500 08/01/2033	0.949%
FN CA0241 4.000 08/01/2047	0.948%
CBOE GLOBAL MARKETS INC 3.650 01/12/2027	0.942%
FN BH2597 4.000 08/01/2047	0.930%
FN AS9663 4.000 05/01/2047	0.929%
CAPITAL ONE FINANCIAL CO 3.200 02/05/2025	0.912%
FIRST TENNESSEE BANK 2.950 12/01/2019	0.883%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	0.873%
GTP ACQUISITION PARTNERS 144A 3.482 06/16/2025	0.864%
FN MA2145 4.000 01/01/2045	0.855%
FN AS7887 3.000 09/01/2041	0.855%
FN MA2354 3.500 08/01/2035	0.849%
HARLEY-DAVIDSON FINL SER 144A 4.050 02/04/2022	0.844%
FN AS8461 3.500 12/01/2046	0.843%
US TREASURY N/B 2.375 05/15/2027	0.834%
US TREASURY N/B 3.000 05/15/2042	0.794%
FN AS7732 3.000 08/01/2041	0.793%

Security Name	Percent of Investments
FN AS9988 4.500 07/01/2047	0.784%
BP CAP MARKETS AMERICA 3.796 09/21/2025	0.771%
ENTERPRISE PRODUCTS OPER 3.750 02/15/2025	0.770%
DRIVE 2018-1 B 2.880 02/15/2022	0.762%
GENERAL ELECTRIC CO 5.000	0.761%
FN AL9242 3.000 08/01/2043	0.761%
TAOT 2017-A A3 1.730 02/16/2021	0.760%
JPMORGAN CHASE & CO 4.500 01/24/2022	0.753%
TECK RESOURCES LIMITED 144A 8.500 06/01/2024	0.744%
AVIATION CAPITAL GROUP 144A 3.875 05/01/2023	0.732%
MEAD JOHNSON NUTRITION C 4.125 11/15/2025	0.727%
FHMS K083 A2 4.050 09/25/2028	0.722%
SAN DIEGO ARPT-C-BABS 6.628 07/01/2040	0.714%
FG G07961 3.500 03/01/2045	0.706%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	0.705%
PARTNERRE FINANCE B LLC 5.500 06/01/2020	0.683%
FMR LLC 144A 7.490 06/15/2019	0.666%
JDOT 2018-B A2 2.830 04/15/2021	0.659%
ROPER TECHNOLOGIES INC 3.650 09/15/2023	0.651%
FN AL7911 3.500 12/01/2045	0.647%
FN AS6548 2.500 01/01/2031	0.633%
FG G67700 3.500 08/01/2046	0.633%
CARMX 2018-2 A2 2.730 08/16/2021	0.632%
VBTOW 2016-1A F 144A 6.901 06/15/2046	0.626%
COMCAST CORP 3.950 10/15/2025	0.624%
AIRCASTLE LTD 5.000 04/01/2023	0.608%
ANADARKO FINANCE CO 7.500 05/01/2031	0.606%
NORTHWESTERN MUTUAL LIFE 144A 3.850 09/30/2047	0.603%
O'REILLY AUTOMOTIVE INC 4.875 01/14/2021	0.601%
FOMENTO ECONOMICO MEX 2.875 05/10/2023	0.588%
AVERY DENNISON CORP 4.875 12/06/2028	0.588%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	0.581%
AMERICA MOVIL SAB DE CV 5.000 10/16/2019	0.575%
JDOT 2017-A A3 1.780 04/15/2021	0.567%
MPLX LP 4.875 06/01/2025	0.564%
DALLAS AREA RAPID 4.922 12/01/2041	0.563%
ONCOR ELECTRIC DELIVERY 5.750 03/15/2029	0.551%
AMPHENOL CORP 4.000 02/01/2022	0.545%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	0.539%
MAGELLAN MIDSTREAM PARTN 5.000 03/01/2026	0.532%
PNC BANK NA 2.700 11/01/2022	0.528%
KRAFT HEINZ FOODS CO 144A 4.875 02/15/2025	0.521%
WA ST-BABS-D 5.481 08/01/2039	0.520%
IRON MOUNTAIN INC 6.000 08/15/2023	0.517%
ELANCO ANIMAL HEALTH INC 144A 4.900 08/28/2028	0.517%
FG G18708 4.000 09/01/2033	0.512%
AMCAR 2015-4 B 2.110 01/08/2021	0.509%
MASCO CORP 6.500 08/15/2032	0.504%

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CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	0.503%
FN MA3463 4.000 09/01/2033	0.496%
MPT OPER PARTNERSP/FINL 5.000 10/15/2027	0.490%
TENNESSEE GAS PIPELINE 8.375 06/15/2032	0.487%
BB&T CORPORATION 2.850 10/26/2024	0.487%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	0.486%
FG G18696 3.500 07/01/2033	0.476%
RANGE RESOURCES CORP 4.875 05/15/2025	0.469%
FN 995373 4.500 02/01/2039	0.462%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.459%
ANHEUSER-BUSCH CO/INBEV 144A 4.900 02/01/2046	0.447%
ALIMENTATION COUCHE-TARD 144A 3.550 07/26/2027	0.441%
UNIV TX-REVS-FING-B 6.276 08/15/2041	0.440%
AMERICAN AIRLINES 2013-2 4.950 01/15/2023	0.435%
AT&T INC 5.150 11/15/2046	0.433%
DOWDUPONT INC 3.766 11/15/2020	0.432%
HEXCEL CORP 3.950 02/15/2027	0.421%
EMC CORP 3.375 06/01/2023	0.420%
DRMT 2018-2A A1 144A 3.479 04/25/2058	0.420%
US TREASURY N/B 2.125 05/15/2025	0.408%
DALLAS ISD-TXB-C-BABS 6.450 02/15/2035	0.405%
ONCOR ELECTRIC DELIVERY 4.100 06/01/2022	0.392%
LIONS GATE CAPITAL HOLD 144A 5.875 11/01/2024	0.376%
FG A97620 4.500 03/01/2041	0.361%
FN AE0395 4.500 10/01/2040	0.356%
E BATON ROUGE-SER B 6.087 02/01/2045	0.356%
DUKE ENERGY CAROLINAS 3.900 06/15/2021	0.352%
GENERAL MOTORS FINL CO 3.950 04/13/2024	0.344%
SEMT 2017-CH2 A10 144A 4.000 12/25/2047	0.342%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.338%
VERIZON COMMUNICATIONS 4.329 09/21/2028	0.333%
BSABS 2003-AC4 A 5.500 09/25/2033	0.332%
SAN DIEGO G & E 6.000 06/01/2026	0.323%
HEXCEL CORP 4.700 08/15/2025	0.314%
AMERICAN TOWER CORP 5.900 11/01/2021	0.309%
CA EDUCTNL FACS -A 4.842 10/01/2048	0.305%
L BRANDS INC 5.250 02/01/2028	0.301%
NEVADA POWER CO 6.750 07/01/2037	0.296%
FN AL3287 4.500 09/01/2041	0.279%
DRIVE 2017-1 C 2.840 04/15/2022	0.278%
AMPHENOL CORP 3.125 09/15/2021	0.272%
CNH INDUSTRIAL NV 4.500 08/15/2023	0.272%
FN AS7367 3.000 06/01/2041	0.266%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	0.263%
AT&T INC 4.550 03/09/2049	0.263%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.256%
ENVIVA PARTNERS LP/FIN C 8.500 11/01/2021	0.256%
FN MA1700 4.500 12/01/2043	0.247%

Security Name	Percent of Investments
TAOT 2018-A A2A 2.100 10/15/2020	0.245%
VENTAS REALTY LP 4.400 01/15/2029	0.241%
GRUPO BIMBO SAB DE CV 144A 4.700 11/10/2047	0.235%
GENERAL DYNAMICS CORP 2.625 11/15/2027	0.230%
FG A93505 4.500 08/01/2040	0.228%
FN AU1628 3.000 07/01/2043	0.226%
AHM 2004-4 6A1 6.000 02/25/2045	0.223%
TESCO PLC 144A 6.150 11/15/2037	0.222%
BALL CORP 4.000 11/15/2023	0.217%
JDOT 2017-B A3 1.820 10/15/2021	0.213%
FG A97047 4.500 02/01/2041	0.201%
TAOT 2017-B A3 1.760 07/15/2021	0.199%
FN AC8938 4.500 01/01/2025	0.194%
VISTA OUTDOOR INC 5.875 10/01/2023	0.189%
FN AL5315 4.000 06/01/2042	0.186%
BB&T CORPORATION 6.850 04/30/2019	0.173%
MASS MUTUAL LIFE INS CO 144A 8.875 06/01/2039	0.172%
DRMT 2018-1A A3 144A 3.202 01/25/2058	0.168%
WASHINGTON REIT 3.950 10/15/2022	0.167%
FG A92533 4.500 06/01/2040	0.163%
FG A91161 4.500 02/01/2040	0.161%
RBC USA HOLDCO CORP 5.250 09/15/2020	0.160%
AIRBUS FINANCE BV 144A 2.700 04/17/2023	0.155%
FN AB4853 3.000 04/01/2032	0.151%
FG G08607 4.500 09/01/2044	0.151%
FG G05200 5.000 05/01/2036	0.134%
DRMT 2017-3A A3 144A VARIABLE 10/25/2047	0.125%
FN AD4268 4.500 03/01/2025	0.121%
CWHL 2004-HYB2 5A 4.208 07/20/2034	0.114%
SRFC 2017-1A A 144A 2.910 03/20/2034	0.113%
CSX TRANSPORTATION INC 9.750 06/15/2020	0.110%
RAMC 2005-2 AF6 4.781 08/25/2035	0.101%
FN 888016 5.500 05/01/2036	0.098%
FG G03189 6.500 09/01/2037	0.098%
BURLINGTON RESOURCES INC 6.875 02/15/2026	0.097%
FN AL0933 5.000 10/01/2041	0.091%
FIRST TENNESSEE BANK 144A 3.750 PFD	0.088%
FN 889579 6.000 05/01/2038	0.087%
GSR 2005-3F 2A3 FIXED COUPON 6.000000 MATURITY 20	0.080%
FN 735288 5.000 03/01/2035	0.079%
FN 745275 5.000 02/01/2036	0.079%
FN 190377 5.000 11/01/2036	0.075%
FG G08079 5.000 09/01/2035	0.074%
FN 995838 5.500 05/01/2039	0.072%
FG G02252 5.500 07/01/2036	0.072%
FN MA2005 4.500 08/01/2044	0.066%
PHHMC 2007-2 A2 5.497 05/18/2037	0.066%
G2 4496 5.000 07/20/2039	0.061%

Security Name	Percent of Investments
FN 889108 6.000 02/01/2038	0.061%
FN 735897 5.500 10/01/2035	0.058%
FG G02386 6.000 11/01/2036	0.049%
FN MA1971 4.500 06/01/2044	0.049%
WEINGARTEN REALTY INVEST 6.640 07/15/2026	0.049%
FG G02064 5.000 02/01/2036	0.041%
FN 256526 6.000 12/01/2036	0.034%
FG A42128 5.500 01/01/2036	0.031%
FG A41748 5.000 01/01/2036	0.026%
FG G01960 5.000 12/01/2035	0.025%
SDART 2016-2 B 2.080 02/16/2021	0.024%
FN 888405 5.000 12/01/2036	0.015%
FN 725705 5.000 08/01/2034	0.015%
GN 550656 5.000 09/15/2035	0.013%
CWL 2005-1 AF6 5.030 07/25/2035	0.012%
BAFC 2005-4 2A4 5.500 08/25/2035	0.012%
FN 910881 5.000 02/01/2037	0.012%
FN 907772 6.000 12/01/2036	0.011%
TENASKA VIRGINIA PARTNRS 144A 6.119 03/30/2024	0.009%
TENASKA ALABAMA II PART 144A 6.125 03/30/2023	0.009%
BAFC 2005-4 1A4 5.500 08/25/2035	0.007%
FH 781958 2.771 09/01/2034	0.007%
FG G08061 5.500 06/01/2035	0.007%
CASH & CASH EQUIVALENTS	0.367%

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.

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