



**Segall Bryant & Hamill Quality High Yield Fund**  
**Portfolio Holdings as of 1/31/2019**

<b>Security Name</b>	<b>Percent of Investments</b>
RANGE RESOURCES CORP 4.875 05/15/2025	2.920%
TENNESSEE GAS PIPELINE 8.375 06/15/2032	2.901%
IRON MOUNTAIN INC 6.000 08/15/2023	2.640%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	2.618%
MGM GROWTH/MGM FINANCE 5.625 05/01/2024	2.513%
AMERIGAS PART/FIN CORP 5.625 05/20/2024	2.418%
MPT OPER PARTNERSP/FINL 5.000 10/15/2027	2.307%
SPEEDWAY MOTORSPORTS INC 5.125 02/01/2023	2.262%
MERITOR INC 6.250 02/15/2024	2.235%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	2.219%
LAMAR MEDIA CORP 5.375 01/15/2024	2.207%
MOOG INC 144A 5.250 12/01/2022	2.189%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	2.168%
T-MOBILE USA INC 6.500 01/15/2024	2.154%
ALLISON TRANSMISSION INC 144A 5.000 10/01/2024	2.119%
IQVIA INC 144A 4.875 05/15/2023	2.101%
VISTA OUTDOOR INC 5.875 10/01/2023	2.042%
VBTOW 2016-1A F 144A 6.901 06/15/2046	1.970%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	1.967%
EMC CORP 3.375 06/01/2023	1.940%
ENVIVA PARTNERS LP/FIN C 8.500 11/01/2021	1.936%
COMPASS MINERALS INTERNA 144A 4.875 07/15/2024	1.934%
MASCO CORP 6.500 08/15/2032	1.898%
CENTENE CORP 144A 5.375 06/01/2026	1.801%
SIRIUS XM RADIO INC 144A 5.375 04/15/2025	1.778%
HANESBRANDS INC 144A 4.625 05/15/2024	1.757%
LIONS GATE CAPITAL HOLD 144A 5.875 11/01/2024	1.724%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	1.722%
HOLOGIC INC 144A 4.375 10/15/2025	1.721%
AMC NETWORKS INC 4.750 12/15/2022	1.701%
DISH DBS CORP 5.875 07/15/2022	1.647%
ARAMARK SERVICES INC 5.125 01/15/2024	1.576%
DAVITA INC 5.125 07/15/2024	1.541%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	1.540%
INTOW 2016-1A C 144A 6.414 11/15/2046	1.490%
TENNECO INC 5.000 07/15/2026	1.473%
CBL & ASSOCIATES LP 4.600 10/15/2024	1.355%

Security Name	Percent of Investments
OSHKOSH CORP 5.375 03/01/2025	1.345%
ANDEAVOR LLC 5.375 10/01/2022	1.328%
NIELSEN CO LUX SARL/THE 144A 5.000 02/01/2025	1.320%
FMG RESOURCES AUG 2006 144A 4.750 05/15/2022	1.306%
CINEMARK USA INC 4.875 06/01/2023	1.295%
BALL CORP 5.250 07/01/2025	1.272%
SILGAN HOLDINGS INC 4.750 03/15/2025	1.268%
JAMES HARDIE INTL FIN 144A 4.750 01/15/2025	1.235%
GOODYEAR TIRE & RUBBER 4.875 03/15/2027	1.186%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	1.145%
ANTERO RESOURCES CORP 5.625 06/01/2023	1.132%
TELEFLEX INC 4.875 06/01/2026	1.042%
ROYAL CARIBBEAN CRUISES 7.500 10/15/2027	0.981%
TELEFLEX INC 5.250 06/15/2024	0.919%
HILL-ROM HOLDINGS INC 144A 5.000 02/15/2025	0.876%
SERVICE CORP INTL 4.625 12/15/2027	0.816%
L BRANDS INC 5.250 02/01/2028	0.781%
CF INDUSTRIES INC 5.375 03/15/2044	0.769%
GOODYEAR TIRE & RUBBER 5.000 05/31/2026	0.753%
L BRANDS INC 6.875 11/01/2035	0.681%
ANADARKO FINANCE CO 7.500 05/01/2031	0.635%
TELEFLEX INC 4.625 11/15/2027	0.426%
CDK GLOBAL INC 5.000 10/15/2024	0.263%
TECK RESOURCES LIMITED 3.750 02/01/2023	0.258%
CORECIVIC INC 4.125 04/01/2020	0.113%
CASH & CASH EQUIVALENTS	2.370%

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](http://www.sbfunds.com) . Please read the prospectus carefully before investing.*

The Segall Bryant & Hamill Quality High Yield Fund is distributed by ALPS Distributors, Inc.