



Segall Bryant & Hamill Small Cap Value Dividend Fund

Portfolio Holdings as of 1/31/2019

Security Name	Percent of Investments
ENERPLUS CORP	3.325%
GEO GROUP INC/THE	3.073%
SOUTHWEST GAS HOLDINGS INC	2.975%
ENSIGN GROUP INC/THE	2.933%
RADIAN GROUP INC	2.932%
TIVO CORP	2.928%
MDC HOLDINGS INC	2.700%
UMPQUA HOLDINGS CORP	2.483%
GLACIER BANCORP INC	2.379%
AMERICOLD REALTY TRUST	2.331%
NATIONAL FUEL GAS CO	2.274%
FNB CORP	2.269%
NORTHWEST BANCSHARES INC	2.232%
INTERDIGITAL INC	2.231%
PRIMORIS SERVICES CORP	2.220%
PHIBRO ANIMAL HEALTH CORP-A	2.108%
UNION BANKSHARES CORP	2.056%
QTS REALTY TRUST INC-CL A	1.964%
SILICON MOTION TECHNOL-ADR	1.964%
WASHINGTON FEDERAL INC	1.936%
AXIS CAPITAL HOLDINGS LTD	1.922%
INDEPENDENT BANK CORP/MA	1.835%
SCHNEIDER NATIONAL INC-CL B	1.810%
ITT INC	1.753%
CVR ENERGY INC	1.744%
STAG INDUSTRIAL INC	1.635%
CORPORATE OFFICE PROPERTIES	1.633%
FLOWERS FOODS INC	1.621%
NEWMARK GROUP INC-CLASS A	1.594%
WINTRUST FINANCIAL CORP	1.558%
J2 GLOBAL INC	1.515%
TTEC HOLDINGS INC	1.506%
CNO FINANCIAL GROUP INC	1.506%
GRAHAM HOLDINGS CO-CLASS B	1.417%
VALLEY NATIONAL BANCORP	1.317%
BIG LOTS INC	1.285%
RANGE RESOURCES CORP	1.246%

Security Name	Percent of Investments
HUNTSMAN CORP	1.242%
WILEY (JOHN) & SONS-CLASS A	1.201%
COHU INC	1.187%
CLEVELAND-CLIFFS INC	1.181%
BGC PARTNERS INC-CL A	1.133%
GREENBRIER COMPANIES INC	1.130%
SOLARIS OILFIELD INFRAST-A	1.118%
GREAT WESTERN BANCORP INC	1.080%
CHILDREN'S PLACE INC/THE	1.074%
SUMMIT HOTEL PROPERTIES INC	1.050%
MTS SYSTEMS CORP	1.031%
PROASSURANCE CORP	0.995%
LAKELAND FINANCIAL CORP	0.991%
HANCOCK WHITNEY CORP	0.970%
FIRST MIDWEST BANCORP INC/IL	0.941%
CALERES INC	0.918%
AMERICAN EAGLE OUTFITTERS	0.876%
HANOVER INSURANCE GROUP INC/	0.636%
LIBERTY OILFIELD SERVICES -A	0.621%
ARTISAN PARTNERS ASSET MA -A	0.233%
KAISER ALUMINUM CORP	0.003%
CASH & CASH EQUIVALENTS	4.175%

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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