



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

Security Name	Percent of Investments
US Treasury N/B 3.375 11/15/2019	2.9%
Wisconsin Energy Corp 2.45 6/15/2020	2.0%
US Treasury N/B 1.375 9/30/2020	2.0%
DELTA AIRLINES PT 4.950 11/23/20	1.9%
SHERWIN WILLIAMS CO 7.25 6/15/2019	1.7%
Omnicom Group Inc 6.25 7/15/2019	1.7%
Discovery Communications 5.625 8/15/19	1.7%
WEYERHAEUSER CO 7.375 10/1/2019	1.7%
Pub Svc Oklahoma AEP 5.15% 12/01/19	1.7%
KROGER CO 6.15 1/15/2020	1.7%
QUEST DIAGNOSTICS INC 4.75 1/30/2020	1.7%
ENTERPRISE PRODUCTS OPER 5.25 1/31/2020	1.7%
Valero Energy Corp 6.125 02/01/2020	1.7%
Kraft Foods Group Inc. 5.375 2/10/2020	1.7%
KINDER MORGAN ENERGY PARTNERS 6.85 2/15/2020	1.7%
Williams Partners LP 5.25 03/15/20	1.7%
AVERY DENNISON CORP 5.375	1.7%
NBC Universal Media LLC 5.15 4/30/2020	1.7%
Carnival Corp 3.95 10/15/2020	1.7%
DOWDUPONT INC 3.766 11/15/2020	1.7%
Magellan Midstream Partners 4.25 2/1/21	1.7%
21ST CENTY FOX AMER 4.5 2/15/2021	1.7%
CNH INDUSTRIAL CAPITAL 4.875 4/01/2021	1.7%
XYLEM INC 4.875 10/1/2021	1.7%
BALL CORP 4.375 12/15/2020	1.7%
PRIVATE EXPT FDG CORP 4.375 3/15/2019	1.6%
JB HUNT TRANS SVCS 2.4 3/15/2019	1.6%
Nevada Power Co 7.125 3/15/2019	1.6%
COCA COLA CO 1.375 5/30/2019	1.6%
NORFOLK SOUTHERN CORP 5.900 6/15/19	1.6%
CBS Corp 2.3 8/15/2019	1.6%
Constellation Brands Inc 3.875 11/15/19	1.6%
Eastman Chemical Co 2.7 1/15/2020	1.6%
Fedex Corp 2.3 2/1/2020	1.6%
Canadian National Railway 2.4 2/3/2020	1.6%
American Express Credit 2.375 5/26/2020	1.6%
AMERICAN TOWER CORP 2.8 6/1/2020	1.6%

Security Name	Percent of Investments
AT&T Inc 2.45 6/30/2020	1.6%
CVS HEALTH CORP 2.8 7/20/2020	1.6%
ABBOTT LABS 2.8 9/15/2020	1.6%
Royal Caribbean Cruises 2.65 11/28/2020	1.6%
PACKAGING CORP OF AMERICA 2.45 12/15/2020	1.6%
ROPER TECHNOLOGIES INC 3 12/15/2020	1.6%
ANHEUSER BUSCH INBEV FIN 2.65 2/1/2021	1.6%
Starbucks Corporation 2.1 2/4/2021	1.6%
MASCO CORP 3.5 4/1/2021	1.6%
MOODYS CORP 3.25 6/7/2021	1.6%
BACCT 2017-A1 A1 1.95 8/15/2022	1.6%
TOYOTA AUTO 2018-B A2A 2.640 3/15/21	1.5%
Chubb INA Holdings Inc 2.3 11/3/2020	1.5%
CSX TRANSN INC 9.75 6/15/2020	1.2%
Caterpillar Finl 7.15 2/15/2019	1.2%
AVALONBAY CMNTYS INC 3.95 1/15/2021	1.2%
GENERAL MTRS FINL CO 4.2 11/6/2021	1.2%
CONTINENTAL AIRLN PT TR 6.250 10/11/21	1.1%
Exxon Mobil Corp 1.708 3/1/2019	1.0%
CONTINENTAL AIRLN PT TR 4.750 7/12/22	0.9%
HONDA AUTO RECV 1.570 1/21/20	0.5%
United Parcel Service 5.125 4/1/2019	0.4%
TOYOTA AUTO RECV OWN TR 2017-B 1.760 7/15/2021	0.4%
JDOT 2016-A A3 1.36 4/15/2020	0.4%
CASH & CASH EQUIVALENTS	5.2%

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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