



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

Security Name	Percent of Investments
OSHKOSH CORP	3.318%
RADIAN GROUP INC	2.956%
NATIONAL FUEL GAS CO	2.698%
GEO GROUP INC/THE	2.667%
MDC HOLDINGS INC	2.628%
PRIMORIS SERVICES CORP	2.628%
MOSAIC CO/THE	2.579%
TIVO CORP	2.437%
INVESTORS BANCORP INC	2.381%
SOUTHWEST GAS HOLDINGS INC	2.322%
PUBLIC SERVICE ENTERPRISE GP	2.244%
ENERPLUS CORP	2.213%
TTEC HOLDINGS INC	2.212%
CAE INC	2.180%
ITT INC	2.151%
VIACOM INC-CLASS B	2.109%
EVEREST RE GROUP LTD	2.067%
CVR ENERGY INC	2.043%
CLEVELAND-CLIFFS INC	1.984%
INTERDIGITAL INC	1.942%
GAMING AND LEISURE PROPERTIE	1.935%
FNB CORP	1.924%
VOYA FINANCIAL INC	1.853%
CYRUSONE INC	1.829%
INVITATION HOMES INC	1.799%
GLACIER BANCORP INC	1.752%
KEYCORP	1.688%
SIX FLAGS ENTERTAINMENT CORP	1.687%
STAG INDUSTRIAL INC	1.662%
CENTERPOINT ENERGY INC	1.652%
SCHNEIDER NATIONAL INC-CL B	1.606%
AMERICOLD REALTY TRUST	1.606%
SUN COMMUNITIES INC	1.601%
FLOWERS FOODS INC	1.579%
RANGE RESOURCES CORP	1.539%
J2 GLOBAL INC	1.534%
NAVIENT CORP	1.486%

CNO FINANCIAL GROUP INC	1.445%
AXIS CAPITAL HOLDINGS LTD	1.423%
CORPORATE OFFICE PROPERTIES	1.380%
GRAHAM HOLDINGS CO-CLASS B	1.364%
LAMB WESTON HOLDINGS INC	1.353%
UNION BANKSHARES CORP	1.282%
INDEPENDENT BANK CORP/MA	1.268%
ENSIGN GROUP INC/THE	1.238%
NORTHWEST BANCSHARES INC	1.110%
GENPACT LTD	1.071%
PHIBRO ANIMAL HEALTH CORP-A	1.070%
BIG LOTS INC	1.068%
PARK HOTELS & RESORTS INC	0.993%
DOLBY LABORATORIES INC-CL A	0.955%
BOK FINANCIAL CORPORATION	0.921%
GRIFOLS SA-ADR	0.913%
SKYWORKS SOLUTIONS INC	0.847%
LIBERTY OILFIELD SERVICES -A	0.657%
CASH & CASH EQUIVALENTS	3.154%

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. Please read the prospectus carefully before investing.

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