



Segall Bryant & Hamill Colorado Tax Free Fund
Portfolio Holdings as of 2/28/2019

Security Name	Percent of Investments
DENVER-A-CO CONV CTR 5.375 06/01/2043	2.913%
CO HLTH-SISTERS CHR-A 5.000 01/01/2040	2.560%
REGL TRN-DENVER TRN 6.000 01/15/2041	2.505%
ARAPAHOE SD #6-A 5.500 12/01/2043	2.170%
CO HSG FIN AUTH-VAR 2.150 01/01/2038	2.139%
CENTENNIAL WTR & SAN 5.250 12/01/2048	2.102%
CO SCH OF MINES-A-REF 1.824 02/01/2023	1.753%
COLORADO ST BRIDGE EN 4.000 06/30/2029	1.738%
DENVER ARPT-B-VAR 2.602 11/15/2031	1.553%
CO SPRINGS UTILS-BABS 4.949 11/15/2024	1.535%
REGL TRANSPRTN-A-COPS 4.375 06/01/2039	1.512%
DENVER CO SD#1-B-COPS 5.000 12/01/2036	1.507%
REGL TRN-DENVER TRN 6.000 01/15/2034	1.470%
PARK CREEK MET-A 5.000 12/01/2046	1.458%
DENVER CO SD#1-B-COPS 5.000 12/01/2033	1.403%
AURARIA HGR EDU CTR 4.000 04/01/2029	1.359%
CENTRL PLATTE VLY MDD 5.000 12/01/2043	1.315%
CO HLTH FACS AUTH-B 5.000 05/15/2048	1.225%
CO EDL-RE-VAIL 5.000 05/01/2035	1.211%
FIRESTONE COPS 5.000 12/01/2042	1.204%
COLORADO ST BRIDGE EN 4.000 06/30/2030	1.183%
CO HLTH FACS AUTH-REF 2.800 05/15/2042	1.094%
CO EDU & CULT FAC-REF 5.000 05/15/2029	1.084%
COLORADO ST BRIDGE EN 4.000 12/31/2028	1.069%
CROSS CREEK MDD-REF 5.000 12/01/2034	1.040%
COLORADO ST BRIDGE EN 4.000 12/31/2029	1.035%
UNIV CO HOSP AUTH-A 5.000 11/15/2036	0.968%
REGL TRANSPRTN DIST 5.000 06/01/2028	0.831%
UNIV CO ENTER-B2-BABS 6.114 06/01/2029	0.817%
CO EDU & CULT FACS-REF 5.000 10/01/2034	0.772%
DENVER HLTH/HSP-B-NTS 2.859 12/01/2033	0.772%
COPPERLEAF DT #2-REF 5.750 12/01/2045	0.750%
DENVER HLTH & HOSP 5.000 12/01/2048	0.739%
FOSSIL RIDGE CO MET D 5.000 12/01/2036	0.735%
DENVER SCHS-B-REF-TXB 2.168 12/15/2020	0.706%
OJCO HLTH FACS AUTH-R 5.000 06/01/2032	0.695%
COLORADO ST HLTH FACS 5.000 05/15/2032	0.672%
PR COMWLTH PUB IMPT 5.250 07/01/2020	0.663%
COLORADO ST HLTH-REF 4.000 05/15/2029	0.661%
CENTRL PLATTE VLY-A 5.375 12/01/2033	0.640%
ASPEN VLY HOSP-REF 5.000 10/15/2030	0.634%
COLORADO ST BRIDGE EN 4.000 12/31/2024	0.623%
CO EDU & CULT FACS 5.000 06/01/2036	0.620%
CO HIGH PERFORMANCE T 5.000 12/31/2047	0.614%
TALLYNS REACH CO MET 6.750 11/01/2038	0.611%
CO EDL-REF-IMPT-KENT 5.000 10/01/2036	0.607%
CO HSG & FIN-A1-TXBL 2.750 04/01/2021	0.605%
DENVER HOTEL AUTH-REF 5.000 12/01/2031	0.599%

Security Name	Percent of Investments
CO EDU CULT FACS-REF 5.000 12/01/2031	0.593%
PR COMWLTH PUB IMPT 5.500 07/01/2019	0.589%
PARK CREEK MET-A 5.000 12/01/2041	0.589%
CO HLTH FACS AUTH-A 5.250 02/01/2031	0.580%
PLAZA MET DIST #1-REF 144A 5.000 12/01/2022	0.574%
DENVER HLTH & HOSP-A 5.000 12/01/2039	0.572%
DOUGLAS SD #RE1-CABS 0.000 12/15/2022	0.550%
DENVER -B-TXBL 3.293 08/01/2024	0.539%
DENVER SCHS-B-REF-TXB 2.798 12/15/2022	0.535%
DENVER CITY & CO-A-2 0.000 08/01/2035	0.526%
CO EDU CULT FAC AUTH 5.000 10/01/2032	0.525%
DENVER SCHS-B-REF-TXB 2.018 12/15/2019	0.518%
VISTA RIDGE MET DIST 5.000 12/01/2031	0.506%
OJCO HLTH FACS AUTH-R 5.000 06/01/2031	0.500%
CO HLTH FACS AUTH-A 5.000 02/01/2041	0.497%
DENVER CITY & CO-A-2 0.000 08/01/2037	0.494%
DENVER COPS-REF-A 5.250 05/01/2020	0.489%
CO HLTH FACS AUTH 5.000 01/15/2028	0.477%
ANTHEM WEST MET DIST 5.000 12/01/2035	0.475%
GRAND JCT ARPT-A-REF 5.000 12/01/2031	0.473%
COLORADO ST HLTH FACS 5.000 05/15/2031	0.472%
CO HLTH-D-CATHOLIC HL 6.250 10/01/2033	0.457%
DENVER CITY & CO-A-2 0.000 08/01/2036	0.455%
TALLYNS REACH MET #3 4.000 12/01/2021	0.454%
DENVER SCHS-B-REF-TXB 2.598 12/15/2021	0.444%
CO EDU & CULT FACS 5.000 08/01/2036	0.443%
CO HLTH FACS AUTH-B 3.125 05/15/2027	0.443%
COLORADO EDU & CULT-A 4.000 03/01/2033	0.433%
COMMERCE CITY-SLS TAX 4.250 08/01/2040	0.425%
GRAND RVR HOSP DIST 5.250 12/01/2032	0.422%
COLORADO ST HLTH FACS 5.000 12/01/2029	0.420%
GRAND RVR HOSP DIST 5.250 12/01/2033	0.419%
BEACON PT MET DIST 5.000 12/01/2030	0.415%
WHEATLANDS CO MET DIS 5.000 12/01/2030	0.415%
CO HLTH FACS AUTH-B 5.000 09/01/2029	0.414%
THORNTON DEV TIF-B 5.000 12/01/2031	0.409%
CENTRL PLATTE VLY-A 6.000 12/01/2038	0.408%
CO BLDG-TXB-E-BABS 7.017 03/15/2031	0.395%
CO ST HTLH FAC-CRAIG 5.000 12/01/2024	0.394%
CO EDU CULT FAC-REF 5.000 11/15/2031	0.394%
COLORADO ST HLTH FACS 5.000 05/15/2040	0.392%
CO EDU & CULT FACS 5.000 07/01/2036	0.387%
CO HLTH FACS AUTH-A 5.250 01/01/2045	0.379%
ARAPAHOE WTR-A-BAB 6.680 12/01/2039	0.370%
CORNERSTAR MET-REF-A 5.125 12/01/2037	0.368%
FOSSIL RIDGE CO MET D 5.000 12/01/2044	0.365%
SIERRA RIDGE METRO-A 5.500 12/01/2046	0.365%
CO EDU&CULT FACS-REF 144A 5.000 09/01/2036	0.363%
COLORADO ST DEPT OF T 5.000 06/15/2041	0.363%
CO HLTH-CATHOLIC -A 5.250 07/01/2024	0.362%
CO EDU & CULT FACS 144A 5.000 07/01/2036	0.362%
E-470 HWY-B-LIBOR 2.720 09/01/2039	0.359%
BROMLEY PARK CO MDD-B 6.375 12/15/2047	0.356%
CO EDU & CULT FACS 144A 3.750 07/01/2026	0.348%
COLORADO ST HLTH FACS 5.000 05/15/2025	0.325%
ASPEN FACS TXB-A-ISIS 5.880 09/01/2032	0.322%

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COLORADO ST BLDG-H 4.000 03/15/2030	0.321%
VISTA RIDGE MET DIST 5.000 12/01/2028	0.310%
CENTRL PLATTE VLY-A 5.500 12/01/2029	0.305%
CO HSG & FIN-A1-TXBL 2.500 04/01/2020	0.302%
PARK CREEK CO MET-A 5.000 12/01/2026	0.301%
REGL TRN-DENVER TRN 6.000 01/15/2026	0.295%
CO EDUCNTL FACS-REF 5.000 08/15/2030	0.293%
COLORADO ST HLTH FACS 5.000 05/15/2030	0.293%
STERLING HILLS CO W M 5.000 12/01/2039	0.292%
CO HLTH FACS AUTH 5.000 06/01/2022	0.291%
PARK CREEK MET-B-TXBL 3.650 12/01/2023	0.291%
CO EDU & CULT FACS-A 5.000 12/15/2031	0.286%
MET ST UNIV DENVER 4.000 12/01/2028	0.282%
CHERRY CREEK MET-A 5.000 06/01/2037	0.266%
SERENITY RIDG MET #2 5.125 12/01/2043	0.263%
CO HSG & FIN-A1-TXBL 2.625 10/01/2020	0.256%
PARK CREEK CO MET-A 5.000 12/01/2027	0.255%
AURORA-COPS 5.000 12/01/2035	0.253%
COLORADO ST BRIDGE EN 4.000 06/30/2031	0.250%
COMMERCE CITY-SLS TAX 5.000 08/01/2028	0.243%
PARK CREEK MET-B-TXBL 3.550 12/01/2022	0.240%
COLORADO ST HLTH FACS 5.000 05/15/2024	0.233%
COLORADO ST HLTH FACS 5.000 05/15/2026	0.225%
COLORADO ST EDUCTNL & 144A 4.125 07/01/2026	0.224%
COLORADO ST HLTH FACS 5.000 05/15/2028	0.224%
BRADBURN CO MET DIST 5.000 12/01/2038	0.220%
BNC MET DIST #1 5.000 12/01/2037	0.219%
IDAHO SPRINGS SALES 5.000 12/01/2034	0.216%
PARK CREEK CO MET-A 5.000 12/01/2045	0.214%
EAGLE CO-COPS-REF 5.000 12/01/2027	0.209%
THORNTON DEV TIF-B 5.000 12/01/2030	0.205%
COLORADO ST HLTH FACS 5.000 05/15/2030	0.203%
HIGH PLAINS CO MET DI 5.000 12/01/2035	0.203%
IDAHO SPRINGS SALES 5.000 12/01/2033	0.202%
VISTA RIDGE MET DIST 5.000 12/01/2027	0.201%
DENVER HOTEL AUTH-REF 5.000 12/01/2032	0.200%
DENVER HOTEL AUTH-REF 5.000 12/01/2033	0.200%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.199%
CO EDU & CULT FACS 5.000 11/01/2030	0.199%
CO HSG & FIN-A1-TXBL 2.800 10/01/2021	0.197%
CO HLTH FACS-BOULDER 5.000 10/01/2032	0.196%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.188%
AURORA-COPS 5.000 12/01/2034	0.186%
COLORADO ST HSG & FIN 2.900 11/01/2020	0.183%
AURARIA HGR ED LD ACQ 6.000 05/01/2024	0.182%
DENVER ENTRPRSE-PKS 5.000 09/01/2019	0.182%
THORNTON DEV TIF-REF 5.000 12/01/2024	0.182%
CO BLDG-TXB-E-BABS 4.994 03/15/2019	0.182%
PARK CREEK MET-B-TXBL 3.450 12/01/2025	0.180%
EATON AREA PK & REC 5.500 12/01/2030	0.179%
PARK CREEK MET-B-TXBL 2.850 12/01/2021	0.178%
COLORADO ST HLTH FACS 5.000 05/15/2029	0.177%
THORNTON DEV TIF-REF 5.000 12/01/2026	0.176%
CO EDU&CULT FACS-REF 144A 5.000 09/01/2046	0.176%
CO EDU CULT FAC-REF 5.000 11/15/2024	0.176%
CO EDUCNTL-B 5.625 01/15/2044	0.175%

Security Name	Percent of Investments
BRADBURN CO MET DIST 4.000 12/01/2028	0.175%
PARK CREEK MET-B-TXBL 3.800 12/01/2024	0.159%
PARK CREEK MET-B-TXBL 3.300 12/01/2024	0.153%
CO SCH OF MINES-C-REF 5.000 12/01/2031	0.152%
HYLAND HILLS MET PK-B 1.700 12/15/2019	0.150%
COLORADO ST HLTH FACS 5.000 05/15/2023	0.148%
BNC MET DIST #1 5.000 12/01/2032	0.147%
PARK CREEK MET-B-TXBL 3.150 12/01/2023	0.145%
DENVER HLTH & HOSP 5.000 12/01/2030	0.144%
DENVER HLTH & HOSP 5.000 12/01/2031	0.143%
CO SCH OF MINES-C-REF 5.000 12/01/2030	0.138%
THORNTON DEV TIF-REF 5.000 12/01/2025	0.135%
PR ELEC REF-LIBOR-UU 2.394 07/01/2029	0.132%
COLORADO ST HLTH FACS 4.000 05/15/2035	0.130%
PARK CREEK MET-A 5.000 12/01/2037	0.129%
DENVER CITY & CO-A-2 0.000 08/01/2030	0.120%
PARK CREEK MET-A 5.000 12/01/2036	0.119%
CO SCH OF MINES-C-REF 5.000 12/01/2029	0.118%
UNIV OF CO-A1-REF 4.000 06/01/2032	0.116%
PARK CREEK MET-B-TXBL 3.600 12/01/2026	0.108%
HYLAND HILLS MET PK-A 2.000 12/15/2022	0.107%
COLORADO ST HLTH FACS 4.000 01/01/2022	0.098%
COLORADO ST HLTH FACS 4.000 09/01/2021	0.097%
DENVER HLTH & HOSP 5.000 12/01/2033	0.097%
PUEBLO CO SD #70-COP 2.375 01/15/2021	0.096%
COLORADO ST HLTH FACS 4.000 01/01/2021	0.093%
DENVER HLTH & HOSP 5.000 12/01/2032	0.091%
HYLAND HILLS MET PK-A 2.000 12/15/2021	0.089%
PARK CREEK MET-B-TXBL 3.200 12/01/2019	0.089%
CO SCH OF MINES-C-REF 4.000 12/01/2037	0.084%
SBC MET DIST-REF-IMPT 5.000 12/01/2034	0.083%
PUEBLO CO SD #70-COP 2.100 01/15/2020	0.077%
CO HLTH FACS AUTH-A 5.000 02/01/2022	0.075%
HYLAND HILLS MET PK-A 3.000 12/15/2023	0.075%
HYLAND HILLS MET PK-B 2.000 12/15/2020	0.053%
CO EDL & CULT FACS-RF 4.000 04/01/2022	0.048%
HYLAND HILLS MET PK-B 2.150 12/15/2021	0.047%
CO EDL-REF-KENT DENVE 5.000 10/01/2019	0.042%
PR-REF-PUB IMPT-A 5.250 07/01/2024	0.038%
CASH & CASH EQUIVALENTS	1.592%

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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