



**Segall Bryant & Hamill Global Large Cap Fund**  
**Portfolio Holdings as of 2/28/2019**

<b>Security Name</b>	<b>Percent of Investments</b>
BRAMBLES LTD	3.958%
EXELON CORP	3.933%
KONINKLIJKE DSM NV	3.791%
SAGE GROUP PLC/THE	3.779%
ROCHE HOLDING AG-GENUSSCHEIN	3.769%
HELVETIA HOLDING AG-REG	3.751%
NOVARTIS AG-SPONSORED ADR	3.735%
NESTLE SA-SPONS ADR	3.724%
WALMART INC	3.678%
KIMBERLY-CLARK CORP	3.657%
VOPAK	3.648%
WHITBREAD PLC	3.633%
RELX PLC	3.573%
BROADCOM INC	3.502%
STARBUCKS CORP	3.470%
BROADRIDGE FINANCIAL SOLUTIO	3.456%
LOWE'S COS INC	3.386%
CHUBB LTD	3.350%
US BANCORP	3.310%
TOYOTA MOTOR CORP	3.235%
OCCIDENTAL PETROLEUM CORP	3.125%
KDDI CORP	3.078%
ABBVIE INC	3.065%
POWER FINANCIAL CORP	2.967%
QUALCOMM INC	2.811%
BAYER AG-REG	2.744%
BRIDGESTONE CORP	2.518%
BRITISH AMERICAN TOB-SP ADR	2.492%
ADECCO GROUP AG-REG	2.390%
PUBLIC SERVICE ENTERPRISE GP	1.720%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>0.754%</b>

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.*

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