



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

<b>Security Name</b>	<b>Percent of Investments</b>
PFIZER INC	4.755%
YUM! BRANDS INC	4.635%
CSX CORP	4.384%
WALMART INC	4.338%
EXELON CORP	4.220%
BROADCOM INC	4.139%
STARBUCKS CORP	4.111%
KIMBERLY-CLARK CORP	4.079%
L3 TECHNOLOGIES INC	4.056%
PUBLIC SERVICE ENTERPRISE GP	3.852%
LOWE'S COS INC	3.807%
TARGET CORP	3.806%
US BANCORP	3.799%
GENERAL MILLS INC	3.719%
RALPH LAUREN CORP	3.682%
CHUBB LTD	3.630%
INTL BUSINESS MACHINES CORP	3.375%
XILINX INC	3.330%
GILEAD SCIENCES INC	3.248%
QUALCOMM INC	3.237%
EASTMAN CHEMICAL CO	3.210%
PRUDENTIAL FINANCIAL INC	3.119%
OCCIDENTAL PETROLEUM CORP	2.990%
BROADRIDGE FINANCIAL SOLUTIO	2.922%
CARDINAL HEALTH INC	2.873%
ABBVIE INC	2.710%
CASH & CASH EQUIVALENTS	3.974%

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](http://www.sbhfund.com). Please read the prospectus carefully before investing.*

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