



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

<b>Security Name</b>	<b>Percent of Investments</b>
KANSAS CITY SOUTHERN	3.239%
ENERPLUS CORP	2.961%
SIX FLAGS ENTERTAINMENT CORP	2.639%
VIACOM INC-CLASS B	2.608%
GRIFOLS SA-ADR	2.524%
KEYCORP	2.514%
GENPACT LTD	2.503%
EXPEDIA GROUP INC	2.484%
EVEREST RE GROUP LTD	2.393%
INVESTORS BANCORP INC	2.392%
REPUBLIC SERVICES INC	2.374%
SOUTHWEST GAS HOLDINGS INC	2.330%
GAMING AND LEISURE PROPERTIE	2.318%
FNB CORP	2.268%
CENTERPOINT ENERGY INC	2.214%
SUN COMMUNITIES INC	2.191%
TELUS CORP	2.111%
CORPORATE OFFICE PROPERTIES	2.083%
INVITATION HOMES INC	2.033%
NATIONAL FUEL GAS CO	2.017%
OSHKOSH CORP	1.984%
RADIAN GROUP INC	1.979%
VOYA FINANCIAL INC	1.955%
DR HORTON INC	1.934%
CYRUSONE INC	1.894%
MOLSON COORS BREWING CO -B	1.889%
NAVIENT CORP	1.888%
HARTFORD FINANCIAL SVCS GRP	1.821%
BOK FINANCIAL CORPORATION	1.781%
DOLBY LABORATORIES INC-CL A	1.748%
PEOPLE'S UNITED FINANCIAL	1.736%
RANGE RESOURCES CORP	1.728%
AMDOCS LTD	1.725%
XCEL ENERGY INC	1.712%
QUEST DIAGNOSTICS INC	1.708%
FLOWERS FOODS INC	1.680%
HASBRO INC	1.677%

<b>Security Name</b>	<b>Percent of Investments</b>
MOSAIC CO/THE	1.580%
CAE INC	1.579%
PRINCIPAL FINANCIAL GROUP	1.552%
PUBLIC SERVICE ENTERPRISE GP	1.551%
AMERIPRISE FINANCIAL INC	1.542%
INTERDIGITAL INC	1.447%
AMERISOURCEBERGEN CORP	1.424%
HUNTSMAN CORP	1.250%
AMERICOLD REALTY TRUST	1.224%
LAMB WESTON HOLDINGS INC	1.017%
VISTRA ENERGY CORP	1.013%
SKYWORKS SOLUTIONS INC	1.011%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>4.770%</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.*

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

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