



Segall Bryant & Hamill Plus Bond Fund
Portfolio Holdings as of 2/28/2019

Security Name	Percent of Investments
US TREASURY N/B 2.500 02/15/2045	3.406%
US TREASURY N/B 2.875 05/15/2043	1.932%
US TREASURY N/B 4.750 02/15/2041	1.713%
FN BM1909 4.000 02/01/2045	1.649%
US TREASURY N/B 3.125 11/15/2041	1.599%
US TREASURY N/B 0.875 09/15/2019	1.503%
US TREASURY N/B 2.125 05/15/2025	1.430%
US TREASURY N/B 4.500 02/15/2036	1.156%
SAN FRANCISCO UTILS-B 6.000 11/01/2040	1.150%
WASHINGTON REIT 4.950 10/01/2020	1.123%
N TEX TWY AUTH-BABS 8.910 02/01/2030	1.112%
FN AS5823 3.500 09/01/2045	1.020%
FG G18711 4.000 10/01/2033	1.018%
VA SMALL BUS FING AUT 144A VARIABLE 07/01/2050	0.991%
KEYCORP 5.100 03/24/2021	0.987%
FG Q51888 4.000 11/01/2047	0.980%
PSEG POWER LLC 5.125 04/15/2020	0.972%
FG G08863 4.500 02/01/2049	0.969%
BOARDWALK PIPELINES LP 3.375 02/01/2023	0.961%
FN AY3374 3.500 04/01/2045	0.943%
CBOE GLOBAL MARKETS INC 3.650 01/12/2027	0.929%
FHMS K082 A2 3.920 09/25/2028	0.928%
FN CA0241 4.000 08/01/2047	0.923%
UBS AG STAMFORD CT 4.875 08/04/2020	0.920%
FG G18702 3.500 08/01/2033	0.916%
FN MA3393 4.000 06/01/2033	0.915%
FN BH2597 4.000 08/01/2047	0.904%
FN AS9663 4.000 05/01/2047	0.900%
CAPITAL ONE FINANCIAL CO 3.200 02/05/2025	0.879%
FIRST TENNESSEE BANK 2.950 12/01/2019	0.868%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	0.845%
GTP ACQUISITION PARTNERS 144A 3.482 06/16/2025	0.845%
HARLEY-DAVIDSON FINL SER 144A 4.050 02/04/2022	0.832%
FN AS7887 3.000 09/01/2041	0.831%
FN MA2145 4.000 01/01/2045	0.821%
FN AS8461 3.500 12/01/2046	0.819%
FN MA2354 3.500 08/01/2035	0.815%
US TREASURY N/B 2.375 05/15/2027	0.814%
GENERAL ELECTRIC CO 5.000	0.806%

Security Name	Percent of Investments
FN AS7732 3.000 08/01/2041	0.798%
US TREASURY N/B 3.000 05/15/2042	0.767%
FN AS9988 4.500 07/01/2047	0.759%
BP CAP MARKETS AMERICA 3.796 09/21/2025	0.752%
FG G61645 4.000 10/01/2048	0.748%
ENTERPRISE PRODUCTS OPER 3.750 02/15/2025	0.744%
JPMORGAN CHASE & CO 4.500 01/24/2022	0.739%
FN AL9242 3.000 08/01/2043	0.738%
TECK RESOURCES LIMITED 144A 8.500 06/01/2024	0.731%
DRIVE 2018-1 B 2.880 02/15/2022	0.724%
AVIATION CAPITAL GROUP 144A 3.875 05/01/2023	0.723%
MEAD JOHNSON NUTRITION C 4.125 11/15/2025	0.715%
FHMS K083 A2 4.050 09/25/2028	0.706%
SAN DIEGO ARPT-C-BABS 6.628 07/01/2040	0.701%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	0.695%
FG G07961 3.500 03/01/2045	0.684%
TAOT 2017-A A3 1.730 02/16/2021	0.682%
PARTNERRE FINANCE B LLC 5.500 06/01/2020	0.670%
FMR LLC 144A 7.490 06/15/2019	0.654%
JDOT 2018-B A2 2.830 04/15/2021	0.646%
ROPER TECHNOLOGIES INC 3.650 09/15/2023	0.643%
FN AL7911 3.500 12/01/2045	0.626%
FG G67700 3.500 08/01/2046	0.612%
VBTOW 2016-1A F 144A 6.901 06/15/2046	0.610%
COMCAST CORP 3.950 10/15/2025	0.610%
FN AS6548 2.500 01/01/2031	0.608%
AIRCASTLE LTD 5.000 04/01/2023	0.600%
NORTHWESTERN MUTUAL LIFE 144A 3.850 09/30/2047	0.595%
ANADARKO FINANCE CO 7.500 05/01/2031	0.594%
O'REILLY AUTOMOTIVE INC 4.875 01/14/2021	0.592%
AVERY DENNISON CORP 4.875 12/06/2028	0.582%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	0.578%
FOMENTO ECONOMICO MEX 2.875 05/10/2023	0.575%
CARMX 2018-2 A2 2.730 08/16/2021	0.572%
AMERICA MOVIL SAB DE CV 5.000 10/16/2019	0.565%
MPLX LP 4.875 06/01/2025	0.554%
DALLAS AREA RAPID 4.922 12/01/2041	0.551%
FN BM3090 3.500 02/01/2041	0.548%
ONCOR ELECTRIC DELIVERY 5.750 03/15/2029	0.540%
AMPHENOL CORP 4.000 02/01/2022	0.530%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	0.529%
MAGELLAN MIDSTREAM PARTN 5.000 03/01/2026	0.524%
PNC BANK NA 2.700 11/01/2022	0.519%
TENNESSEE GAS PIPELINE 8.375 06/15/2032	0.502%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	0.502%
WA ST-BABS-D 5.481 08/01/2039	0.500%
KRAFT HEINZ FOODS CO 144A 4.875 02/15/2025	0.499%
JDOT 2017-A A3 1.780 04/15/2021	0.496%

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FG G18708 4.000 09/01/2033	0.495%
IRON MOUNTAIN INC 6.000 08/15/2023	0.494%
MPT OPER PARTNERSP/FINL 5.000 10/15/2027	0.491%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	0.484%
MASCO CORP 6.500 08/15/2032	0.478%
BB&T CORPORATION 2.850 10/26/2024	0.478%
FN MA3463 4.000 09/01/2033	0.478%
RANGE RESOURCES CORP 4.875 05/15/2025	0.468%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.461%
FG G18696 3.500 07/01/2033	0.460%
FN 995373 4.500 02/01/2039	0.446%
ALIMENTATION COUCHE-TARD 144A 3.550 07/26/2027	0.434%
ANHEUSER-BUSCH CO/INBEV 144A 4.900 02/01/2046	0.432%
AMERICAN AIRLINES 2013-2 4.950 01/15/2023	0.431%
DOWDUPONT INC 4.205 11/15/2023	0.430%
AT&T INC 5.150 11/15/2046	0.426%
UNIV TX-REVS-FING-B 6.276 08/15/2041	0.419%
EMC CORP 3.375 06/01/2023	0.417%
HEXCEL CORP 3.950 02/15/2027	0.401%
DRMT 2018-2A A1 144A 3.479 04/25/2058	0.395%
ONCOR ELECTRIC DELIVERY 4.100 06/01/2022	0.385%
DALLAS ISD-TXB-C-BABS 6.450 02/15/2035	0.385%
LIONS GATE CAPITAL HOLD 144A 5.875 11/01/2024	0.381%
AMCAR 2015-4 B 2.110 01/08/2021	0.366%
FG A97620 4.500 03/01/2041	0.352%
FN AE0395 4.500 10/01/2040	0.345%
DUKE ENERGY CAROLINAS 3.900 06/15/2021	0.345%
GENERAL MOTORS FINL CO 3.950 04/13/2024	0.344%
E BATON ROUGE-SER B 6.087 02/01/2045	0.340%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.339%
SEMT 2017-CH2 A10 144A 4.000 12/25/2047	0.328%
VERIZON COMMUNICATIONS 4.329 09/21/2028	0.328%
BSABS 2003-AC4 A 5.500 09/25/2033	0.324%
AMERICAN TOWER CORP 5.900 11/01/2021	0.304%
HEXCEL CORP 4.700 08/15/2025	0.300%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	0.298%
CA EDUCTNL FACS -A 4.842 10/01/2048	0.298%
NEVADA POWER CO 6.750 07/01/2037	0.292%
L BRANDS INC 5.250 02/01/2028	0.284%
FN AL3287 4.500 09/01/2041	0.272%
US TREASURY N/B 2.250 11/15/2025	0.271%
AMPHENOL CORP 3.125 09/15/2021	0.269%
CNH INDUSTRIAL NV 4.500 08/15/2023	0.263%
FN AS7367 3.000 06/01/2041	0.258%
AT&T INC 4.550 03/09/2049	0.258%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.256%
ENVIVA PARTNERS LP/FIN C 8.500 11/01/2021	0.252%
ELANCO ANIMAL HEALTH INC 144A 4.900 08/28/2028	0.245%

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DRIVE 2017-1 C 2.840 04/15/2022	0.244%
VENTAS REALTY LP 4.400 01/15/2029	0.238%
VENTAS REALTY LP 3.500 04/15/2024	0.235%
FN MA1700 4.500 12/01/2043	0.232%
GRUPO BIMBO SAB DE CV 144A 4.700 11/10/2047	0.230%
GENERAL DYNAMICS CORP 2.625 11/15/2027	0.226%
FG A93505 4.500 08/01/2040	0.221%
TESCO PLC 144A 6.150 11/15/2037	0.221%
FN AU1628 3.000 07/01/2043	0.219%
AHM 2004-4 6A1 6.000 02/25/2045	0.217%
TAOT 2018-A A2A 2.100 10/15/2020	0.214%
BALL CORP 4.000 11/15/2023	0.213%
JDOT 2017-B A3 1.820 10/15/2021	0.209%
FG A97047 4.500 02/01/2041	0.195%
TAOT 2017-B A3 1.760 07/15/2021	0.194%
VISTA OUTDOOR INC 5.875 10/01/2023	0.189%
FN AC8938 4.500 01/01/2025	0.186%
FN AL5315 4.000 06/01/2042	0.180%
MASS MUTUAL LIFE INS CO 144A 8.875 06/01/2039	0.172%
BB&T CORPORATION 6.850 04/30/2019	0.170%
MGM GROWTH/MGM FINANCE 5.625 05/01/2024	0.165%
WASHINGTON REIT 3.950 10/15/2022	0.164%
FG A92533 4.500 06/01/2040	0.159%
GOODYEAR TIRE & RUBBER 5.125 11/15/2023	0.159%
RBC USA HOLDCO CORP 5.250 09/15/2020	0.157%
FG A91161 4.500 02/01/2040	0.156%
AIRBUS FINANCE BV 144A 2.700 04/17/2023	0.152%
DRMT 2018-1A A3 144A 3.202 01/25/2058	0.151%
FG G08607 4.500 09/01/2044	0.146%
FN AB4853 3.000 04/01/2032	0.144%
FG G05200 5.000 05/01/2036	0.129%
DRMT 2017-3A A3 144A VARIABLE 10/25/2047	0.118%
FN AD4268 4.500 03/01/2025	0.117%
CSX TRANSPORTATION INC 9.750 06/15/2020	0.108%
SRFC 2017-1A A 144A 2.910 03/20/2034	0.108%
CWHL 2004-HYB2 5A 4.223 07/20/2034	0.104%
FN 888016 5.500 05/01/2036	0.095%
FG G03189 6.500 09/01/2037	0.094%
BURLINGTON RESOURCES INC 6.875 02/15/2026	0.092%
RAMC 2005-2 AF6 4.781 08/25/2035	0.092%
FN AL0933 5.000 10/01/2041	0.089%
FIRST TENNESSEE BANK 144A 3.750 PFD	0.086%
FN 889579 6.000 05/01/2038	0.085%
GSR 2005-3F 2A3 FIXED COUPON 6.000000 MATURITY 20	0.079%
FN 735288 5.000 03/01/2035	0.077%
FN 745275 5.000 02/01/2036	0.076%
FN 190377 5.000 11/01/2036	0.073%
FG G08079 5.000 09/01/2035	0.072%

Security Name	Percent of Investments
FN 995838 5.500 05/01/2039	0.070%
FG G02252 5.500 07/01/2036	0.070%
FN MA2005 4.500 08/01/2044	0.064%
G2 4496 5.000 07/20/2039	0.059%
FN 889108 6.000 02/01/2038	0.059%
PHHMC 2007-2 A2 5.497 05/18/2037	0.059%
FN 735897 5.500 10/01/2035	0.056%
WEINGARTEN REALTY INVEST 6.640 07/15/2026	0.049%
FG G02386 6.000 11/01/2036	0.048%
FN MA1971 4.500 06/01/2044	0.048%
FG G02064 5.000 02/01/2036	0.039%
FN 256526 6.000 12/01/2036	0.033%
FG A42128 5.500 01/01/2036	0.030%
FG A41748 5.000 01/01/2036	0.025%
FG G01960 5.000 12/01/2035	0.024%
FN 888405 5.000 12/01/2036	0.015%
FN 725705 5.000 08/01/2034	0.014%
GN 550656 5.000 09/15/2035	0.013%
BAFC 2005-4 2A4 5.500 08/25/2035	0.012%
CWL 2005-1 AF6 5.030 07/25/2035	0.011%
FN 910881 5.000 02/01/2037	0.011%
FN 907772 6.000 12/01/2036	0.011%
TENASKA VIRGINIA PARTNRS 144A 6.119 03/30/2024	0.009%
TENASKA ALABAMA II PART 144A 6.125 03/30/2023	0.009%
BAFC 2005-4 1A4 5.500 08/25/2035	0.007%
FG G08061 5.500 06/01/2035	0.007%
CASH & CASH EQUIVALENTS	0.736%

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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