



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

Security Name	Percent of Investments
ENERPLUS CORP	3.325%
ENSIGN GROUP INC/THE	3.268%
SOUTHWEST GAS HOLDINGS INC	3.076%
RADIAN GROUP INC	3.047%
GEO GROUP INC/THE	3.040%
PRIMORIS SERVICES CORP	2.553%
UMPQUA HOLDINGS CORP	2.507%
TIVO CORP	2.366%
NATIONAL FUEL GAS CO	2.345%
FNB CORP	2.340%
NORTHWEST BANCSHARES INC	2.287%
UNION BANKSHARES CORP	2.276%
INTERDIGITAL INC	2.098%
GLACIER BANCORP INC	2.033%
SILICON MOTION TECHNOL-ADR	2.033%
AXIS CAPITAL HOLDINGS LTD	2.011%
WASHINGTON FEDERAL INC	2.005%
PHIBRO ANIMAL HEALTH CORP-A	1.942%
INDEPENDENT BANK CORP/MA	1.922%
QTS REALTY TRUST INC-CL A	1.911%
ITT INC	1.891%
HUNTSMAN CORP	1.863%
SCHNEIDER NATIONAL INC-CL B	1.831%
HANOVER INSURANCE GROUP INC/	1.782%
CVR ENERGY INC	1.729%
J2 GLOBAL INC	1.691%
CORPORATE OFFICE PROPERTIES	1.688%
FLOWERS FOODS INC	1.671%
AMERICOLD REALTY TRUST	1.648%
STAG INDUSTRIAL INC	1.612%
WINTRUST FINANCIAL CORP	1.584%
AMERICAN EAGLE OUTFITTERS	1.566%
TTEC HOLDINGS INC	1.516%
CHILDREN'S PLACE INC/THE	1.515%
WILEY (JOHN) & SONS-CLASS A	1.485%
GRAHAM HOLDINGS CO-CLASS B	1.431%
CNO FINANCIAL GROUP INC	1.408%

Security Name	Percent of Investments
NEWMARK GROUP INC-CLASS A	1.401%
MDC HOLDINGS INC	1.364%
VALLEY NATIONAL BANCORP	1.351%
BGC PARTNERS INC-CL A	1.348%
CALERES INC	1.331%
SOLARIS OILFIELD INFRAST-A	1.241%
CLEVELAND-CLIFFS INC	1.201%
COHU INC	1.193%
RANGE RESOURCES CORP	1.187%
GREAT WESTERN BANCORP INC	1.128%
MTS SYSTEMS CORP	1.078%
GREENBRIER COMPANIES INC	1.073%
LAKELAND FINANCIAL CORP	1.038%
HANCOCK WHITNEY CORP	1.013%
FIRST MIDWEST BANCORP INC/IL	0.972%
SUMMIT HOTEL PROPERTIES INC	0.954%
PROASSURANCE CORP	0.929%
LIBERTY OILFIELD SERVICES -A	0.657%
FIRST INTERSTATE BANCYS-A	0.253%
CASH & CASH EQUIVALENTS	2.991%

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. Please read the prospectus carefully before investing.

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