



## Segall Bryant & Hamill Smid Cap Value Dividend Fund

Portfolio Holdings as of 2/28/2019

Security Name	Percent of Investments
RADIAN GROUP INC	3.055%
GEO GROUP INC/THE	2.624%
MOSAIC CO/THE	2.440%
INVESTORS BANCORP INC	2.407%
SOUTHWEST GAS HOLDINGS INC	2.387%
OSHKOSH CORP	2.326%
ITT INC	2.308%
SUN COMMUNITIES INC	2.298%
TTEC HOLDINGS INC	2.213%
ENERPLUS CORP	2.201%
CENTERPOINT ENERGY INC	2.122%
CAE INC	2.112%
EVEREST RE GROUP LTD	2.084%
UNION BANKSHARES CORP	2.056%
VIACOM INC-CLASS B	2.046%
NATIONAL FUEL GAS CO	2.038%
CVR ENERGY INC	2.014%
KANSAS CITY SOUTHERN	2.013%
SIX FLAGS ENTERTAINMENT CORP	2.008%
CLEVELAND-CLIFFS INC	2.006%
FNB CORP	1.974%
VOYA FINANCIAL INC	1.971%
PRIMORIS SERVICES CORP	1.912%
GAMING AND LEISURE PROPERTIE	1.833%
INTERDIGITAL INC	1.816%
PUBLIC SERVICE ENTERPRISE GP	1.797%
INVITATION HOMES INC	1.797%
GLACIER BANCORP INC	1.778%
KEYCORP	1.767%
J2 GLOBAL INC	1.703%
CYRUSONE INC	1.642%
STAG INDUSTRIAL INC	1.629%
FLOWERS FOODS INC	1.620%
SCHNEIDER NATIONAL INC-CL B	1.616%
TIVO CORP	1.579%
NAVIENT CORP	1.576%
AMERICOLD REALTY TRUST	1.538%

WILEY (JOHN) & SONS-CLASS A	1.533%
PHIBRO ANIMAL HEALTH CORP-A	1.491%
AXIS CAPITAL HOLDINGS LTD	1.481%
RANGE RESOURCES CORP	1.458%
CORPORATE OFFICE PROPERTIES	1.419%
ENSIGN GROUP INC/THE	1.372%
GRAHAM HOLDINGS CO-CLASS B	1.370%
CNO FINANCIAL GROUP INC	1.344%
INDEPENDENT BANK CORP/MA	1.322%
AMERICAN EAGLE OUTFITTERS	1.298%
MDC HOLDINGS INC	1.271%
LAMB WESTON HOLDINGS INC	1.267%
CHILDREN'S PLACE INC/THE	1.263%
GENPACT LTD	1.165%
NORTHWEST BANCSHARES INC	1.131%
BOK FINANCIAL CORPORATION	0.978%
DOLBY LABORATORIES INC-CL A	0.935%
SKYWORCS SOLUTIONS INC	0.929%
GRIFOLS SA-ADR	0.923%
LIBERTY OILFIELD SERVICES -A	0.691%
CASH & CASH EQUIVALENTS	1.055%

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

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