



**Segall Bryant & Hamill Mid Cap Value Dividend Fund**  
**Portfolio Holdings as of 2/29/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
Quest Diagnostics, Inc.	2.99%
CAE, Inc.	2.72%
Cerner Corp.	2.71%
Grifols S.A.	2.59%
VICI Properties, Inc.	2.55%
MDU Resources Group, Inc.	2.53%
Axis Capital Holdings, Ltd.	2.51%
TELUS Corp.	2.40%
Outfront Media, Inc.	2.39%
Southwest Gas Holdings, Inc.	2.32%
Investors Bancorp, Inc.	2.28%
Hasbro, Inc.	2.20%
Republic Services, Inc.	2.20%
Vistra Energy Corp.	2.14%
FNB Corp.	2.13%
Hartford Financial Services Group, Inc. (The)	2.09%
Newmont Goldcorp Corp.	2.09%
Sun Communities, Inc.	2.05%
Americold Realty Trust	2.03%
Kansas City Southern	2.02%
CenterPoint Energy, Inc.	1.91%
Radian Group, Inc.	1.88%
InterDigital, Inc.	1.87%
Allstate Corp. (The)	1.86%
Dolby Laboratories, Inc.	1.80%
Genpact, Ltd.	1.79%
MAXIMUS, Inc.	1.78%
Valero Energy Corp.	1.75%
Invitation Homes, Inc.	1.72%
Aaron's, Inc.	1.71%
Enerplus Corp.	1.66%
CyrusOne, Inc.	1.65%
BOK Financial Corp.	1.62%



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Huntsman Corp.	1.58%
People's United Financial, Inc.	1.55%
Steel Dynamics, Inc.	1.47%
BorgWarner, Inc.	1.46%
ALLETE, Inc.	1.43%
Rexford Industrial Realty, Inc.	1.27%
Arthur J. Gallagher & Co.	1.27%
Xcel Energy, Inc.	1.27%
AmerisourceBergen Corp.	1.20%
D.R. Horton, Inc.	1.20%
EVERTEC, Inc.	1.15%
Oshkosh Corp.	1.14%
NXP Semiconductors N.V.	1.14%
Graphic Packaging Holding Co.	1.09%
Everest Re Group, Ltd.	1.07%
Diamondback Energy, Inc.	1.06%
C.H. Robinson Worldwide, Inc.	1.06%
Crane Co.	1.06%
Landstar System, Inc.	1.02%
M&T Bank Corp.	0.99%
Principal Financial Group, Inc.	0.97%
Alaska Air Group, Inc.	0.89%
Reinsurance Group of America, Inc.	0.89%
Citrix Systems, Inc.	0.77%
Pegasystems, Inc.	0.63%
Expedia Group, Inc.	0.59%
Cash & Cash Equivalents	0.86%

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.*

The funds of the Segall Bryant Trust are distributed by Ultimus Fund Distributors, LLC.