



**Segall Bryant & Hamill Mid Cap Value Dividend Fund**  
**Portfolio Holdings as of 7/31/2019**

<b>Security Name</b>	<b>Percent of Investments</b>
EXPEDIA GROUP, INC.	2.98%
GRIFOLS S.A.	2.82%
SOUTHWEST GAS HOLDINGS, INC.	2.65%
VIACOM, INC.	2.56%
KANSAS CITY SOUTHERN	2.44%
SUN COMMUNITIES, INC.	2.42%
QUEST DIAGNOSTICS, INC.	2.39%
AXIS CAPITAL HOLDINGS LTD.	2.37%
SIX FLAGS ENTERTAINMENT CORPORATION	2.34%
INVITATION HOMES, INC.	2.30%
HASBRO, INC.	2.26%
CORPORATE OFFICE PROPERTIES TRUST	2.12%
F.N.B. CORPORATION	2.11%
DOLBY LABORATORIES, INC.	2.11%
ENERPLUS CORPORATION	2.10%
D.R. HORTON, INC.	2.06%
INVESTORS BANCORP, INC.	2.04%
MDU RESOURCES GROUP, INC.	2.03%
REPUBLIC SERVICES, INC.	2.02%
HARTFORD FINANCIAL SVCS GROUP, INC.	2.01%
GENPACT LTD.	2.01%
OSHKOSH CORPORATION	2.01%
CENTERPOINT ENERGY, INC.	2.00%
VISTRA ENERGY CORPORATION	1.99%
TELUS CORPORATION	1.97%
MAXIMUS, INC.	1.94%
EVEREST RE GROUP LTD.	1.91%
INTERDIGITAL, INC.	1.90%
FLOWERS FOODS, INC.	1.82%
VICI PROPERTIES INC	1.80%
AMERICOLD REALTY TRUST	1.77%
CERNER CORPORATION	1.76%
CYRUSONE, INC.	1.69%
AMERIPRISE FINANCIAL, INC.	1.61%
AMDOCS LTD.	1.59%
ALLSTATE CORPORATION	1.58%
MOLSON COORS BREWING COMPANY	1.56%

Security Name	Percent of Investments
EBAY, INC.	1.56%
BOK FINANCIAL CORPORATION	1.56%
OUTFRONT MEDIA, INC.	1.56%
PEOPLE'S UNITED FINANCIAL, INC.	1.52%
ALLETE, INC.	1.49%
REINSURANCE GROUP OF AMERICA, INC.	1.49%
HUNTSMAN CORPORATION	1.43%
RADIAN GROUP, INC.	1.42%
SLM CORPORATION	1.32%
CAE, INC.	1.22%
NEWMONT MINING CORPORATION	1.04%
AMERISOURCEBERGEN CORPORATION	1.03%
T. ROWE PRICE GROUP, INC.	1.03%
VALERO ENERGY CORPORATION	1.01%
XCEL ENERGY, INC.	1.01%
PRINCIPAL FINANCIAL GROUP, INC.	1.00%
GAMING AND LEISURE PROPERTIES, INC.	0.96%
TECK RESOURCES LTD.	0.78%
CASH & CASH EQUIVALENTS	0.53%

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 & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

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