



Segall Bryant & Hamill Colorado Tax-Free Fund
Portfolio Holdings as of 10/31/2020

| Security Name | Coupon | Maturity | Percent of Investments |
|--|---------------|-----------------|-------------------------------|
| City & County of Denver Colorado | 5.000% | 08/01/48 | 3.56% |
| Colorado School of Mines | 0.600% | 02/01/23 | 2.95% |
| Regional Transportation District Colorado | 6.000% | 01/15/41 | 2.57% |
| Centennial Water & Sanitation District | 5.250% | 12/01/48 | 2.37% |
| Berthoud Colorado COP | 4.000% | 12/01/49 | 2.29% |
| City of Colorado Springs Colorado Utilities System | 0.110% | 11/01/37 | 2.17% |
| Rampart Range Colorado Metropolitan District No. 1, AGM | 5.000% | 12/01/47 | 2.10% |
| E-470 Public Highway Authority Colorado | 5.000% | 09/01/40 | 1.78% |
| City & County of Denver Colorado COP | 5.375% | 06/01/43 | 1.77% |
| Southshore Met District No.2 in the City of Aurora Arapahoe County, Colorado | 4.000% | 12/01/46 | 1.54% |
| Arapahoe County School District No. 6 Littleton Colorado | 5.500% | 12/01/43 | 1.39% |
| City of Colorado Springs Colorado Utilities System | 5.000% | 11/15/47 | 1.32% |
| Central Platte Valley Metropolitan District | 5.000% | 12/01/43 | 1.29% |
| Park Creek Metropolitan District | 5.000% | 12/01/46 | 1.23% |
| City & County of Denver Colorado COP | 4.000% | 06/01/48 | 1.11% |
| Boulder Larimer & Weld Counties Colorado St. Vrain Valley School District | 5.250% | 12/15/20 | 1.09% |
| City of Colorado Springs Colorado Utilities System | 0.110% | 11/01/41 | 1.08% |
| Sierra Ridge Metropolitan District No. 2 | 5.500% | 12/01/46 | 1.01% |
| Castle Rock Colorado COP | 4.000% | 12/01/48 | 0.97% |
| Berthoud Colorado COP | 4.000% | 12/01/40 | 0.95% |
| Regional Transportation District Colorado COP | 4.375% | 06/01/39 | 0.93% |
| Denver Colorado Urban Renewal Authority Tax Increment | 5.250% | 12/01/39 | 0.89% |
| Centerra Metropolitan District No 1 | 5.000% | 12/01/51 | 0.89% |
| Denver City & County School District No. 1 COP | 5.000% | 12/01/36 | 0.88% |
| Sand Creek County Metropolitan District | 4.000% | 12/01/35 | 0.87% |
| Regional Transportation District Colorado | 6.000% | 01/15/34 | 0.87% |
| Auraria Higher Education Center, AGM | 4.000% | 04/01/29 | 0.85% |
| City of Colorado Springs Colorado Utilities System | 5.000% | 11/15/50 | 0.84% |
| Breckenridge Colorado COP | 4.000% | 12/01/44 | 0.80% |
| Southglenn Metropolitan District Colorado | 5.000% | 12/01/30 | 0.79% |



| Security Name | Coupon | Maturity | Percent of Investments |
|---|---------------|-----------------|-------------------------------|
| Town of Firestone Colorado Water Enterprise COP | 5.000% | 12/01/42 | 0.78% |
| City & County of Denver Colorado | 5.000% | 08/01/41 | 0.72% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 05/01/35 | 0.69% |
| Cross Creek Metropolitan District No. 2, AGM | 5.000% | 12/01/34 | 0.67% |
| Central Platte Valley Metropolitan District | 5.625% | 12/01/38 | 0.67% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 05/15/29 | 0.67% |
| Denver Colorado Urban Renewal Authority Tax Increment | 5.250% | 12/01/39 | 0.67% |
| Colorado Health Facilities Authority | 2.800% | 05/15/42 | 0.64% |
| Southglenn Metropolitan District Colorado | 3.500% | 12/01/26 | 0.64% |
| Upper Eagle Regional Water Authority | 4.000% | 12/01/50 | 0.62% |
| Grand Junction Colorado | 4.000% | 03/01/49 | 0.61% |
| Bromley Park Metropolitan District No. 2, BAM | 4.000% | 12/01/47 | 0.60% |
| Sand Creek County Metropolitan District | 4.000% | 12/01/40 | 0.59% |
| University of Colorado Hospital Authority | 5.000% | 11/15/36 | 0.57% |
| Copperleaf Metro District #2 Colorado | 4.000% | 12/01/45 | 0.57% |
| Aspen Colorado COP | 5.000% | 12/01/44 | 0.56% |
| Westminster Colorado Public Schools | 4.000% | 12/01/35 | 0.51% |
| Denver City & County School District No. 1 COP | 5.000% | 12/01/42 | 0.51% |
| Denver Colorado City and County Airport | 5.000% | 12/01/43 | 0.51% |
| Colorado Health Facilities Authority | 4.000% | 01/15/45 | 0.50% |
| Eagle River Colorado Water & Sanitation District | 4.000% | 12/01/49 | 0.50% |
| City of Commerce Colorado, AGM | 5.000% | 08/01/36 | 0.50% |
| Denver City & County School District No. 1 COP | 5.000% | 12/01/40 | 0.50% |
| Rampart Range Colorado Metropolitan District No. 1, AGM | 5.000% | 12/01/42 | 0.49% |
| City & County of Denver Colorado | 0.000% | 08/01/37 | 0.49% |
| Colorado State Building Excellent Schools Today COP | 5.000% | 03/15/36 | 0.47% |
| Town of Firestone Colorado Water Enterprise | 4.000% | 12/01/45 | 0.47% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 10/01/34 | 0.46% |
| Fossil Ridge Metropolitan District No. 3 | 5.000% | 12/01/36 | 0.46% |
| City & County of Denver Colorado | 5.000% | 08/01/44 | 0.45% |
| Flying Horse Metropolitan District No. 2 Colorado | 4.000% | 12/01/50 | 0.44% |
| University of Colorado Enterprise | 4.000% | 06/01/43 | 0.43% |
| Colorado Health Facilities Authority | 5.000% | 05/15/32 | 0.43% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 06/01/36 | 0.39% |
| City & County of Denver Colorado | 0.000% | 08/01/35 | 0.39% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 10/01/36 | 0.39% |



| Security Name | Coupon | Maturity | Percent of Investments |
|---|---------------|-----------------|-------------------------------|
| Aspen Valley Hospital District | 5.000% | 10/15/30 | 0.38% |
| Tallyns Reach Metropolitan District No. 3 | 6.750% | 11/01/38 | 0.38% |
| Grand Junction Colorado | 4.000% | 03/01/45 | 0.38% |
| Central Platte Valley Metropolitan District | 5.375% | 12/01/33 | 0.38% |
| Park Creek Metropolitan District | 5.000% | 12/01/41 | 0.37% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 12/01/31 | 0.37% |
| Regional Transportation District Colorado COP | 4.500% | 06/01/44 | 0.36% |
| Colorado State Building Excellent Schools Today COP | 4.000% | 03/15/37 | 0.36% |
| Stonegate VLG Metro District Colorado Water | 4.000% | 12/01/45 | 0.35% |
| Denver Health & Hospital Authority | 5.000% | 12/01/39 | 0.35% |
| Colorado Health Facilities Authority | 5.000% | 06/01/31 | 0.35% |
| City of Colorado Springs Colorado Utilities System | 0.110% | 11/01/40 | 0.35% |
| Denver Colorado Urban Renewal Authority Tax Increment | 5.000% | 12/01/25 | 0.35% |
| Breckenridge Colorado COP | 4.000% | 12/01/39 | 0.35% |
| Town of Firestone Colorado Water Enterprise | 4.000% | 12/01/49 | 0.34% |
| Plaza Metropolitan District No. 1 | 5.000% | 12/01/22 | 0.34% |
| City & County of Denver Colorado | 0.000% | 08/01/36 | 0.34% |
| Vista Ridge Metropolitan District, BAM | 5.000% | 12/01/31 | 0.33% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 10/01/32 | 0.32% |
| Todd Creek Village Metropolitan District Colorado | 5.000% | 12/01/28 | 0.31% |
| Anthem West Metropolitan District, BAM | 5.000% | 12/01/35 | 0.30% |
| Colorado Health Facilities Authority | 5.000% | 05/15/31 | 0.30% |
| Colorado Health Facilities Authority | 4.000% | 01/01/39 | 0.30% |
| Grand Junction Regional Airport Authority, NATL | 5.000% | 12/01/31 | 0.29% |
| Castle Oaks Metropolitan District No. 3 Colorado | 4.000% | 12/01/50 | 0.29% |
| Eagle River Colorado Water & Sanitation District | 4.000% | 12/01/45 | 0.28% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 08/01/36 | 0.28% |
| University of Colorado Hospital Authority | 4.000% | 11/15/42 | 0.28% |
| Superior Open Space Sales and Use Tax Colorado | 5.000% | 06/01/35 | 0.28% |
| Fossil Ridge Metro District No 3 Colo LTD Tax | 4.000% | 12/01/34 | 0.27% |
| Colorado Educational & Cultural Facilities Authority | 4.000% | 03/01/33 | 0.27% |
| Colorado State COP Rural Colorado | 5.000% | 12/15/37 | 0.27% |
| City of Commerce Colorado, AGM | 4.250% | 08/01/40 | 0.27% |
| Grand River Hospital District, AGM | 5.250% | 12/01/32 | 0.27% |
| Fossil Ridge Metro District No 3 Colo LTD Tax | 4.000% | 12/01/33 | 0.26% |
| Grand River Hospital District, AGM | 5.250% | 12/01/33 | 0.26% |



| Security Name | Coupon | Maturity | Percent of Investments |
|--|---------------|-----------------|-------------------------------|
| Fossil Ridge Metropolitan District No. 3 | 5.000% | 12/01/44 | 0.26% |
| Colorado Health Facilities Authority | 5.000% | 12/01/29 | 0.26% |
| Wheatlands Metropolitan District, BAM | 5.000% | 12/01/30 | 0.26% |
| Beacon Point Metropolitan District | 5.000% | 12/01/30 | 0.26% |
| Castle Rock Colorado COP | 4.000% | 12/01/40 | 0.26% |
| Fossil Ridge Metro District No 3 Colo LTD Tax | 4.000% | 12/01/32 | 0.26% |
| Thornton Colorado Development Authority | 5.000% | 12/01/31 | 0.25% |
| East Cherry Creek Valley Colorado Water and Sanitation District Arapahoe County | 4.000% | 11/15/38 | 0.25% |
| East Cherry Creek Valley Colorado Water and Sanitation District Arapahoe County | 4.000% | 11/15/40 | 0.25% |
| Cherokee Colorado Metro Dist Water & Wastewater | 4.000% | 08/01/45 | 0.25% |
| Upper Eagle Regional Water Authority | 4.000% | 12/01/45 | 0.25% |
| Todd Creek Village Metropolitan District Colorado | 5.250% | 12/01/38 | 0.25% |
| Cherokee Colorado Metro Dist Water & Wastewater | 4.000% | 08/01/50 | 0.25% |
| Colorado Health Facilities Authority | 5.000% | 09/01/29 | 0.25% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 07/01/36 | 0.24% |
| Village Metropolitan District Colorado | 5.000% | 12/01/49 | 0.24% |
| Colorado Health Facilities Authority | 5.000% | 05/15/40 | 0.24% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 11/15/31 | 0.24% |
| Colorado Health Facilities Authority | 5.000% | 12/01/24 | 0.24% |
| Denver Colorado City and County Airport | 5.000% | 11/15/33 | 0.24% |
| Central Platte Valley Metropolitan District | 6.000% | 12/01/38 | 0.24% |
| Tallyns Reach Metropolitan District No. 3 | 5.125% | 11/01/38 | 0.23% |
| State of Colorado Department of Transportation | 5.000% | 06/15/41 | 0.23% |
| Colorado Health Facilities Authority | 4.000% | 01/01/40 | 0.23% |
| Bromley Park Metropolitan District No. 2 | 6.375% | 12/15/47 | 0.22% |
| Sterling Ranch Community Colorado | 4.250% | 12/01/50 | 0.22% |
| Cornerstar Metropolitan District | 5.125% | 12/01/37 | 0.22% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 07/01/36 | 0.22% |
| Colorado Health Facilities Authority | 3.000% | 11/15/46 | 0.22% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 09/01/36 | 0.22% |
| E-470 Public Highway Authority Colorado | 1.150% | 09/01/39 | 0.22% |
| Gunnison County Colorado COP | 4.000% | 12/01/37 | 0.21% |
| Gunnison County Colorado COP | 4.000% | 12/01/36 | 0.21% |
| Castle Oaks Metropolitan District No. 3 Colorado | 4.000% | 12/01/45 | 0.20% |



| Security Name | Coupon | Maturity | Percent of Investments |
|---|---------------|-----------------|-------------------------------|
| Vista Ridge Metropolitan District, BAM | 5.000% | 12/01/28 | 0.20% |
| Colorado Health Facilities Authority | 5.000% | 05/15/25 | 0.20% |
| Todd Creek Village Metropolitan District Colorado | 5.875% | 12/01/38 | 0.20% |
| Superior Open Space Sales and Use Tax Colorado | 5.000% | 06/01/40 | 0.20% |
| Colorado State Board Community Colleges Refunding and Improvement Department Higher Education | 4.000% | 11/01/41 | 0.20% |
| Cottonwood Highlands Metropolitan District No. 1 | 5.000% | 12/01/49 | 0.20% |
| Prairie Center Metropolitan District No. 7 Colorado | 4.125% | 12/15/36 | 0.20% |
| Dove Valley Metropolitan District Arapahoe County, BAM | 4.000% | 12/01/37 | 0.20% |
| Park Creek Metropolitan District | 5.000% | 12/01/26 | 0.19% |
| Sterling Hills West Metropolitan District | 5.000% | 12/01/39 | 0.19% |
| Park Creek Metropolitan District | 3.650% | 12/01/23 | 0.19% |
| Colorado Health Facilities Authority | 5.000% | 05/15/30 | 0.19% |
| Tallyns Reach Metropolitan District No. 3 | 4.000% | 12/01/21 | 0.18% |
| Dove Valley Metropolitan District Arapahoe County, BAM | 4.000% | 12/01/36 | 0.18% |
| Monument Colorado CTFS | 4.000% | 12/01/40 | 0.18% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 08/15/30 | 0.18% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 12/15/31 | 0.18% |
| Monument Colorado CTFS | 4.000% | 12/01/45 | 0.18% |
| Central Platte Valley Metropolitan District | 5.500% | 12/01/29 | 0.18% |
| Metropolitan State University of Denver Colorado | 4.000% | 12/01/28 | 0.18% |
| Town of Estes Park Colorado Power & Communications | 2.362% | 11/01/23 | 0.18% |
| Regional Transportation District Colorado | 6.000% | 01/15/26 | 0.17% |
| Sorrel Ranch Metro District Colorado | 4.000% | 12/01/34 | 0.17% |
| Colorado Educational & Cultural Facilities Authority | 3.750% | 07/01/26 | 0.17% |
| Castle Pines North Metropolitan District Colorado COP | 4.000% | 12/01/44 | 0.17% |
| Village Metropolitan District Colorado | 4.150% | 12/01/30 | 0.17% |
| Serenity Ridge Metropolitan District No. 2 | 5.125% | 12/01/43 | 0.16% |
| Park Creek Metropolitan District | 5.000% | 12/01/27 | 0.16% |
| City of Aurora Colorado COP | 5.000% | 12/01/35 | 0.16% |
| Sorrel Ranch Metro District Colorado | 4.000% | 12/01/31 | 0.15% |
| Dove Valley Metropolitan District Arapahoe County, BAM | 4.000% | 12/01/39 | 0.15% |
| Castle Oaks Metropolitan District No. 3 Colorado | 4.000% | 12/01/40 | 0.15% |
| Castle Oaks Metropolitan District No. 3 Colorado | 4.000% | 12/01/35 | 0.15% |
| Prairie Center Metropolitan District No. 7 Colorado | 4.875% | 12/15/44 | 0.15% |
| City of Commerce Colorado, AGM | 5.000% | 08/01/28 | 0.15% |



| Security Name | Coupon | Maturity | Percent of Investments |
|--|---------------|-----------------|-------------------------------|
| Park Creek Metropolitan District | 3.550% | 12/01/22 | 0.15% |
| South Suburban Park & Recreation District | 4.000% | 12/15/38 | 0.15% |
| South Suburban Park & Recreation District | 4.000% | 12/15/39 | 0.14% |
| Colorado Health Facilities Authority | 5.000% | 05/15/24 | 0.14% |
| BNC Metropolitan District No. 1, BAM | 5.000% | 12/01/37 | 0.14% |
| Colorado Health Facilities Authority | 5.000% | 05/15/26 | 0.14% |
| Grand Junction Colorado COP | 4.000% | 12/01/35 | 0.14% |
| Colorado Health Facilities Authority | 5.000% | 05/15/28 | 0.14% |
| Bradburn Metropolitan District No. 2 | 5.000% | 12/01/38 | 0.14% |
| Grand Junction Colorado | 1.826% | 03/01/25 | 0.14% |
| City of Idaho Springs Colorado Sales Tax Revenue, AGM | 5.000% | 12/01/34 | 0.14% |
| Park Creek Metropolitan District | 5.000% | 12/01/45 | 0.14% |
| Thornton Colorado Development Authority | 5.000% | 12/01/26 | 0.14% |
| Dove Valley Metropolitan District Arapahoe County, BAM | 4.000% | 12/01/35 | 0.13% |
| Vista Ridge Metropolitan District, BAM | 5.000% | 12/01/27 | 0.13% |
| High Plains Metropolitan District, NATL | 5.000% | 12/01/35 | 0.13% |
| City of Idaho Springs Colorado Sales Tax Revenue, AGM | 5.000% | 12/01/33 | 0.13% |
| Flying Horse Metropolitan District No. 2 Colorado | 4.000% | 12/01/44 | 0.13% |
| Dove Valley Metropolitan District Arapahoe County, BAM | 4.000% | 12/01/38 | 0.13% |
| Thornton Colorado Development Authority | 5.000% | 12/01/30 | 0.13% |
| Sorrel Ranch Metro District Colorado | 4.000% | 12/01/37 | 0.13% |
| Cherry Creek Corporate Center Metropolitan District | 5.000% | 06/01/37 | 0.13% |
| Colorado Educational & Cultural Facilities Authority | 4.125% | 07/01/26 | 0.13% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 11/01/30 | 0.12% |
| Colorado Health Facilities Authority | 5.000% | 05/15/30 | 0.12% |
| Colorado Health Facilities Authority | 5.000% | 02/01/23 | 0.12% |
| City of Aurora Colorado COP | 5.000% | 12/01/34 | 0.12% |
| Park Creek Metropolitan District | 3.450% | 12/01/25 | 0.12% |
| Colorado Health Facilities Authority | 5.000% | 10/01/32 | 0.12% |
| Boulder Colorado COP | 2.250% | 11/01/24 | 0.11% |
| Garfield County School District No. RE2 | 3.050% | 12/01/26 | 0.11% |
| Eagle Shadow Metropolitan District No. 1 | 5.000% | 11/15/32 | 0.11% |
| Village Metropolitan District Colorado | 5.000% | 12/01/40 | 0.11% |
| Colorado Housing & Finance Authority | 2.175% | 11/01/25 | 0.11% |
| Thornton Colorado Development Authority | 5.000% | 12/01/24 | 0.11% |
| Colorado Health Facilities Authority | 5.000% | 05/15/29 | 0.11% |



| Security Name | Coupon | Maturity | Percent of Investments |
|--|---------------|-----------------|-------------------------------|
| Bradburn Metropolitan District No. 2 | 4.000% | 12/01/28 | 0.11% |
| Park Creek Metropolitan District | 2.850% | 12/01/21 | 0.11% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 09/01/46 | 0.11% |
| Sterling Ranch Community Colorado | 3.750% | 12/01/40 | 0.11% |
| Colorado Educational & Cultural Facilities Authority | 5.000% | 11/15/24 | 0.11% |
| Colorado State COP Rural Colorado | 4.000% | 12/15/35 | 0.11% |
| Colorado Educational & Cultural Facilities Authority | 5.625% | 01/15/44 | 0.11% |
| Eaton Area Park & Recreation District | 5.500% | 12/01/30 | 0.11% |
| Park Creek Metropolitan District | 3.800% | 12/01/24 | 0.10% |
| Park Creek Metropolitan District | 5.000% | 12/01/37 | 0.10% |
| Town of Estes Park Colorado Power & Communications | 2.646% | 11/01/25 | 0.10% |
| Triview Colorado Metropolitan District Water & Wastewater Enterprise | 4.000% | 12/01/40 | 0.10% |
| Gunnison County Colorado COP | 4.000% | 12/01/35 | 0.10% |
| Colorado Housing & Finance Authority | 2.800% | 10/01/21 | 0.10% |
| Park Creek Metropolitan District | 3.300% | 12/01/24 | 0.10% |
| BNC Metropolitan District No. 1, BAM | 5.000% | 12/01/32 | 0.10% |
| Sand Creek County Metropolitan District | 4.000% | 12/01/35 | 0.10% |
| Park Creek Metropolitan District | 3.150% | 12/01/23 | 0.09% |
| Denver Health & Hospital Authority COP | 5.000% | 12/01/30 | 0.09% |
| Denver Health & Hospital Authority COP | 5.000% | 12/01/31 | 0.09% |
| Gunnison County Colorado COP | 5.000% | 12/01/30 | 0.09% |
| Colorado Health Facilities Authority | 5.000% | 05/15/23 | 0.09% |
| Gunnison County Colorado COP | 4.000% | 12/01/36 | 0.08% |
| Colorado Health Facilities Authority | 4.000% | 05/15/35 | 0.08% |
| Thornton Colorado Development Authority | 5.000% | 12/01/25 | 0.08% |
| Sorrel Ranch Metro District Colorado | 4.000% | 12/01/35 | 0.08% |
| Sorrel Ranch Metro District Colorado | 4.000% | 12/01/33 | 0.08% |
| Gunnison County Colorado COP | 4.000% | 12/01/35 | 0.08% |
| City of Aurora Colorado | 4.000% | 12/01/32 | 0.08% |
| Denver City & County School District No. 1 COP | 5.000% | 12/01/33 | 0.08% |
| Puerto Rico Electric Power Authority, AGM | 0.671% | 07/01/29 | 0.08% |
| Colorado Housing & Finance Authority | 1.928% | 11/01/23 | 0.08% |
| Park Creek Metropolitan District | 5.000% | 12/01/36 | 0.08% |
| City of Aurora Colorado | 4.000% | 12/01/33 | 0.07% |
| Park Creek Metropolitan District | 3.600% | 12/01/26 | 0.07% |



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|---|---------------|-----------------|-------------------------------|
| Hyland Hills Park & Recreation District | 2.000% | 12/15/22 | 0.07% |
| Colorado Housing & Finance Authority | 1.878% | 05/01/23 | 0.07% |
| Denver Health & Hospital Authority COP | 5.000% | 12/01/33 | 0.06% |
| Pueblo County School District No. 70 COP | 2.375% | 01/15/21 | 0.06% |
| Denver Health & Hospital Authority COP | 5.000% | 12/01/32 | 0.06% |
| Gunnison County Colorado COP | 5.000% | 12/01/31 | 0.06% |
| Colorado Health Facilities Authority | 4.000% | 09/01/21 | 0.06% |
| Colorado Housing & Finance Authority | 2.075% | 11/01/24 | 0.06% |
| Colorado School of Mines | 4.000% | 12/01/37 | 0.06% |
| Colorado Health Facilities Authority | 4.000% | 01/01/21 | 0.06% |
| Hyland Hills Park & Recreation District | 2.000% | 12/15/21 | 0.06% |
| Colorado Health Facilities Authority | 5.000% | 11/15/37 | 0.05% |
| SBC Metropolitan District, AGM | 5.000% | 12/01/34 | 0.05% |
| Monument Colorado CTFS | 4.000% | 12/01/33 | 0.05% |
| Colorado State Building Excellent Schools Today COP | 4.000% | 03/15/39 | 0.05% |
| Platteville-Gilcrest Fire Protection District COP | 5.000% | 12/01/33 | 0.05% |
| Hyland Hills Park & Recreation District | 3.000% | 12/15/23 | 0.05% |
| Colorado Health Facilities Authority | 5.000% | 02/01/22 | 0.04% |
| Denver Colorado Urban Renewal Authority Tax Increment | 5.000% | 12/01/23 | 0.04% |
| City of Colorado Springs Colorado Utilities System | 5.000% | 11/15/23 | 0.04% |
| Colorado Housing & Finance Authority | 2.025% | 05/01/24 | 0.03% |
| Hyland Hills Park & Recreation District | 2.000% | 12/15/20 | 0.03% |
| Gunnison County Colorado COP | 4.000% | 12/01/34 | 0.03% |
| Arapahoe County Water & Wastewater Public Improvement District | 5.000% | 12/01/23 | 0.03% |
| Hyland Hills Park & Recreation District | 2.150% | 12/15/21 | 0.03% |
| Colorado State Board Community Colleges Refunding and Improvement Department Higher Education | 5.000% | 11/01/26 | 0.03% |
| Douglas County Colorado School District No. RE1 | 5.250% | 12/15/21 | 0.03% |
| Gunnison County Colorado COP | 5.000% | 12/01/23 | 0.03% |
| Commonwealth of Puerto Rico, AGM | 5.250% | 07/01/24 | 0.02% |
| Gunnison County Colorado COP | 4.000% | 12/01/34 | 0.01% |
| Colorado Educational & Cultural Facilities Authority | 4.000% | 04/01/22 | 0.01% |
| Gunnison County Colorado COP | 5.000% | 12/01/24 | 0.01% |
| Gunnison County Colorado COP | 5.000% | 12/01/28 | 0.01% |
| Eagle River Colorado Water & Sanitation District | 4.000% | 12/01/27 | 0.01% |



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| City of Colorado Springs Colorado Utilities System | 5.000% | 11/15/29 | 0.01% |
| Town of Firestone Colorado Water Enterprise | 5.000% | 12/01/25 | 0.01% |
| Breckenridge Colorado COP | 5.000% | 12/01/23 | 0.01% |
| Colorado Educational & Cultural Facilities Authority | 4.000% | 03/01/31 | 0.01% |
| Town of Firestone Colorado Water Enterprise | 5.000% | 12/01/26 | 0.01% |
| Cash & Cash Equivalents | | | 2.12% |

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

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.sbhfunds.com. Please read the prospectus carefully before investing.

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

11456021-UFD-11132020