



Segall Bryant & Hamill Plus Bond Fund
Portfolio Holdings as of 2/29/2020

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.500%	02/15/45	3.87%
United States Treasury	2.250%	11/15/25	3.26%
United States Treasury	2.875%	05/15/43	2.72%
United States Treasury	3.125%	11/15/41	2.42%
Fannie Mae Pool	4.000%	02/01/45	1.76%
Fannie Mae Pool	2.500%	11/01/34	1.43%
Fannie Mae Pool	3.000%	09/01/41	1.37%
Fannie Mae Pool	3.000%	04/01/47	1.24%
Fannie Mae Pool	3.000%	09/01/32	1.20%
Capital One Financial Corp.	3.200%	02/05/25	1.16%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.09%
United States Treasury	2.625%	02/15/29	1.07%
Fannie Mae Pool	3.500%	09/01/45	1.05%
City of San Francisco, CA, Public Utilities Commission Water Revenue	6.000%	11/01/40	1.05%
Fannie Mae Pool	3.500%	04/01/45	1.03%
Cboe Global Markets, Inc.	3.650%	01/12/27	1.03%
Fannie Mae Pool	2.500%	01/01/35	1.00%
United States Treasury	3.750%	08/15/41	0.99%
Freddie Mac Gold	4.000%	11/01/47	0.97%
Commonwealth of Massachusetts	2.663%	09/01/39	0.95%
PSEG Power LLC	5.125%	04/15/20	0.94%
Freddie Mac Gold	3.000%	11/01/46	0.94%
Fannie Mae Pool	3.500%	12/01/46	0.93%
Fannie Mae Pool	3.000%	11/01/34	0.92%
Fannie Mae Pool	3.000%	08/01/41	0.89%
Washington Reit	4.950%	10/01/20	0.88%
Fannie Mae Pool	4.000%	01/01/45	0.86%
Fannie Mae Pool	4.000%	05/01/47	0.85%
Virginia Small Business Financing Authority	3.000%	07/01/50	0.85%
Harley-Davidson Financial Services, Inc.	4.050%	02/04/22	0.85%
Fannie Mae Pool	3.500%	08/01/35	0.84%
New York City Transitional Finance Authority	3.950%	08/01/32	0.84%



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Freddie Mac Non Gold	3.000%	05/01/33	0.84%
Fannie Mae Pool	3.500%	11/01/47	0.84%
Fannie Mae Pool	3.000%	01/01/35	0.82%
Dallas Area Rapid Transit	4.920%	12/01/41	0.82%
Fannie Mae Pool	3.000%	12/01/47	0.81%
San Diego County Regional Airport Authority	6.628%	07/01/40	0.81%
Roper Technologies, Inc.	3.650%	09/15/23	0.81%
Fannie Mae Pool	3.000%	10/25/49	0.81%
Comcast Corp.	2.350%	01/15/27	0.80%
Enterprise Products Operating LLC	3.750%	02/15/25	0.78%
Masco Corp.	6.500%	08/15/32	0.77%
Virginia Electric & Power Co.	6.000%	05/15/37	0.76%
Fiserv, Inc.	3.200%	07/01/26	0.76%
American Airlines	4.950%	01/15/23	0.75%
Wells Fargo & Co.	2.406%	10/30/25	0.75%
VB-S1 Issuer LLC	6.901%	06/15/46	0.75%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.74%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.73%
JPMorgan Chase & Co.	3.125%	01/23/25	0.73%
Freddie Mac Gold	3.500%	03/01/45	0.73%
Occidental Petroleum Corp.	7.500%	05/01/31	0.73%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.71%
State of Washington	5.481%	08/01/39	0.71%
Fannie Mae Pool	3.500%	12/01/45	0.69%
Magellan Midstream Partners LP	5.000%	03/01/26	0.67%
Freddie Mac Gold	3.500%	11/01/47	0.67%
Freddie Mac Gold	3.500%	08/01/46	0.67%
Anheuser-Busch InBev Worldwide, Inc.	4.900%	02/01/46	0.67%
Avery Dennison Corp.	4.875%	12/06/28	0.65%
Fannie Mae Pool	3.500%	06/01/33	0.65%
PNC Bank NA	2.700%	11/01/22	0.65%
SBA Tower Trust	2.877%	07/10/46	0.65%
Diamondback Energy, Inc.	3.250%	12/01/26	0.65%
FedEx Corp.	3.900%	02/01/35	0.62%
JB Hunt Transport Services	3.875%	03/01/26	0.62%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.61%



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AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.58%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.875%	04/01/24	0.58%
Oncor Electric Delivery Co. LLC	5.750%	03/15/29	0.58%
InSite Issuer LLC	6.414%	11/15/46	0.58%
Fannie Mae Pool	3.500%	02/01/41	0.57%
DriveTime Automotive Group, Inc./Bridgecrest Acceptance Corp.	8.000%	06/01/21	0.57%
United States Treasury	3.000%	02/15/49	0.55%
MPLX LP	4.875%	06/01/25	0.55%
Valero Energy Partners, L.P.	4.375%	12/15/26	0.55%
Verizon Communications, Inc.	4.400%	11/01/34	0.53%
United Rentals North America, Inc	6.500%	12/15/26	0.53%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.53%
BP Capital Markets America, Inc.	3.796%	09/21/25	0.52%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.52%
Boardwalk Pipelines LP	3.375%	02/01/23	0.52%
Allegion PLC	3.500%	10/01/29	0.51%
Nexstar Broadcasting, Inc.	5.625%	08/01/24	0.51%
Fannie Mae Pool	3.500%	03/01/48	0.51%
Dell, Inc.	7.100%	04/15/28	0.51%
PDC Energy, Inc.	1.125%	09/15/21	0.50%
Freddie Mac Gold	3.000%	01/01/47	0.49%
United States Treasury	1.625%	08/15/29	0.49%
Keycorp	5.100%	03/24/21	0.49%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.	5.625%	05/01/24	0.49%
Teck Resources, Ltd.	4.750%	01/15/22	0.49%
John Deere Owner Trust	3.080%	11/15/22	0.48%
Oncor Electric Delivery Co. LLC	4.100%	06/01/22	0.47%
Dallas Independent School District	6.450%	02/15/35	0.46%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.45%
Denver Colorado Public Schools	4.242%	12/15/37	0.44%
General Motors Financial Co., Inc.	3.950%	04/13/24	0.44%
Aviation Capital Group LLC	3.875%	05/01/23	0.42%
Fannie Mae Pool	3.000%	06/01/41	0.42%
Starbucks Corp.	3.800%	08/15/25	0.42%



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CNH Equipment Trust	3.120%	07/17/23	0.41%
Nevada Power Co.	6.750%	07/01/37	0.40%
Hexcel Corp.	4.700%	08/15/25	0.40%
California Educational Facilities Authority	4.842%	10/01/48	0.40%
United States Treasury	2.375%	05/15/27	0.38%
Range Resources Corp.	4.875%	05/15/25	0.38%
FMR LLC	6.450%	11/15/39	0.37%
Bear Stearns	5.500%	09/25/33	0.36%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.35%
Vistra Operations Co. LLC	5.000%	07/31/27	0.34%
CNH Industrial N.V.	4.500%	08/15/23	0.34%
QVC, Inc.	4.850%	04/01/24	0.34%
Ventas Realty LP	4.400%	01/15/29	0.32%
Deephaven Residential Mortgage Trust	3.479%	04/25/58	0.32%
AT&T, Inc.	5.150%	11/15/46	0.32%
Boardwalk Pipelines LP	4.950%	12/15/24	0.31%
Fannie Mae Pool	4.500%	09/01/41	0.31%
Aircastle, Ltd.	5.000%	04/01/23	0.31%
Ventas Realty LP	3.500%	04/15/24	0.30%
FMG Resources August 2006 Pty., Ltd.	4.750%	05/15/22	0.28%
NV Energy, Inc.	6.250%	11/15/20	0.28%
Tesco PLC	6.150%	11/15/37	0.26%
Hexcel Corp.	3.950%	02/15/27	0.26%
Fannie Mae Pool	3.000%	07/01/43	0.25%
Capital One Multi-Asset Execution Trust	2.000%	01/17/23	0.24%
Fannie Mae Pool	4.500%	12/01/43	0.24%
Kraft Heinz Food Co.	4.625%	01/30/29	0.24%
Massachusetts Mutual Life Insurance Co.	3.729%	10/15/70	0.23%
Sequoia Mortgage Trust	4.000%	12/25/47	0.23%
FMR LLC	5.350%	11/15/21	0.23%
Vista Outdoor, Inc.	5.875%	10/01/23	0.23%
American Home Mortgage Investment Trust	6.000%	02/25/45	0.22%
Georiga-Pacific LLC	5.400%	11/01/20	0.20%
Port of Seattle Washington	3.755%	05/01/36	0.20%
Washington Reit	3.950%	10/15/22	0.20%
Federal Realty Investment Trust	3.000%	08/01/22	0.20%



Security Name	Coupon	Maturity	Percent of Investments
Airbus Finance BV	2.700%	04/17/23	0.19%
Fannie Mae Pool	4.000%	06/01/42	0.19%
Fannie Mae Pool	3.000%	02/01/47	0.19%
Fannie Mae Pool	3.500%	05/01/33	0.19%
Goodyear Tire & Rubber Co.	5.125%	11/15/23	0.19%
Fannie Mae Pool	4.500%	01/01/25	0.17%
Silgan Holdings, Inc.	4.125%	02/01/28	0.16%
NextEra Energy Capital Holdings, Inc.	2.403%	09/01/21	0.16%
Wisconsin Energy Group, Inc.	2.450%	06/15/20	0.15%
Freddie Mac Gold	4.500%	09/01/44	0.15%
Freddie Mac Gold	5.000%	05/01/36	0.14%
CSX Transportation, Inc.	9.750%	06/15/20	0.12%
Burlington Resources, Inc.	6.875%	02/15/26	0.12%
Fannie Mae Pool	4.500%	03/01/25	0.11%
Starbucks Corp.	4.300%	06/15/45	0.10%
Sierra Timeshare Conduit Receivables Funding LLC	2.910%	03/20/34	0.10%
CHL Mortgage Pass-Through Trust	4.609%	07/20/34	0.10%
Fannie Mae Pool	5.500%	05/01/36	0.10%
Deephaven Residential Mortgage Trust	3.202%	01/25/58	0.10%
Freddie Mac Gold	6.500%	09/01/37	0.09%
Fannie Mae Pool	5.000%	10/01/41	0.09%
Fannie Mae Pool	6.000%	05/01/38	0.09%
GSR Mortgage Loan Trust	6.000%	03/25/35	0.08%
Fannie Mae Pool	5.000%	02/01/36	0.08%
Fannie Mae Pool	5.000%	03/01/35	0.08%
Renaissance Home Equity Loan Trust	4.780%	08/25/35	0.08%
Fannie Mae Pool	5.000%	11/01/36	0.08%
Silgan Holdings, Inc.	4.750%	03/15/25	0.07%
Freddie Mac Gold	5.000%	09/01/35	0.07%
Fannie Mae Pool	5.500%	05/01/39	0.07%
Freddie Mac Gold	5.500%	07/01/36	0.07%
John Deere Owner Trust	2.830%	04/15/21	0.07%
Fannie Mae Pool	4.500%	08/01/44	0.07%
Deephaven Residential Mortgage Trust	2.813%	10/25/47	0.07%
Fannie Mae Pool	6.000%	02/01/38	0.06%
Ginnie Mae II	5.000%	07/20/39	0.06%



Security Name	Coupon	Maturity	Percent of Investments
Fannie Mae Pool	5.500%	10/01/35	0.06%
PHMC Trust	5.447%	05/18/37	0.05%
Freddie Mac Gold	6.000%	11/01/36	0.05%
Teck Resources, Ltd.	3.750%	02/01/23	0.05%
Fannie Mae Pool	4.500%	06/01/44	0.05%
Freddie Mac Gold	5.000%	02/01/36	0.04%
Fannie Mae Pool	6.000%	12/01/36	0.04%
Freddie Mac Gold	5.500%	01/01/36	0.03%
Freddie Mac Gold	5.000%	01/01/36	0.03%
Freddie Mac Gold	5.000%	12/01/35	0.02%
Fannie Mae Pool	5.000%	12/01/36	0.02%
Fannie Mae Pool	5.000%	08/01/34	0.01%
Fannie Mae Pool	5.000%	02/01/37	0.01%
Ginnie Mae I	5.000%	09/15/35	0.01%
Banc of America Funding Trust	5.500%	08/25/35	0.01%
Fannie Mae Pool	6.000%	12/01/36	0.01%
Tenaska Virginia Partners LP	6.119%	03/30/24	0.01%
Tenaska Alabama II Partners LP	6.125%	03/30/23	0.01%
Freddie Mac Gold	5.500%	06/01/35	0.01%
Banc of America Funding Trust	5.500%	08/25/35	0.01%
Freddie Mac Non Gold	4.604%	09/01/34	0.01%

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