



Segall Bryant & Hamill Plus Bond Fund
Portfolio Holdings as of 3/31/2021

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.250%	11/15/25	3.07%
United States Treasury	2.500%	02/15/45	2.37%
FNMA UMBS INT 15 Year	2.000%	03/01/36	1.75%
United States Treasury	3.125%	11/15/41	1.69%
FN MA4261	2.000%	02/01/36	1.59%
United States Treasury	2.875%	05/15/43	1.46%
Fannie Mae Pool	2.500%	12/01/50	1.34%
U.S. Treasury Notes	1.125%	02/29/28	1.31%
Freddie Mac Non Gold	3.000%	09/01/50	1.26%
FHLMC Super 15Y Fixed	2.000%	03/01/36	1.13%
Capital One Financial Corp.	3.200%	02/05/25	1.12%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.04%
FNMA UMBS	3.000%	06/01/50	1.00%
Federal National Mortgage Association	3.000%	08/01/50	1.00%
United States Treasury	0.875%	11/15/30	0.99%
Cboe Global Markets, Inc.	3.650%	01/12/27	0.97%
Fannie Mae Pool	2.000%	11/01/50	0.97%
SBA Tower Trust	2.836%	01/15/50	0.94%
City of San Francisco, CA, Public Utilities Commission Water Revenue	6.000%	11/01/40	0.94%
JPMorgan Chase & Co.	2.739%	10/15/30	0.93%
Moody's Corp.	4.875%	02/15/24	0.92%
Federal National Mortgage Association	2.000%	04/01/51	0.90%
PDC Energy, Inc.	1.125%	09/15/21	0.90%
Freddie Mac Non Gold	2.500%	09/01/50	0.88%
FHLMC Remic	3.060%	12/25/24	0.88%
Fannie Mae Pool	2.500%	01/01/51	0.85%
Virginia Small Business Financing Authority	2.250%	07/01/50	0.81%
Harley-Davidson Financial Services, Inc.	4.050%	02/04/22	0.80%
Federal National Mortgage Association	2.500%	02/01/51	0.78%
Apache Corp.	3.250%	04/15/22	0.78%
Roper Technologies, Inc.	3.650%	09/15/23	0.77%
Comcast Corp.	2.350%	01/15/27	0.77%



Security Name	Coupon	Maturity	Percent of Investments
New York City Transitional Finance Authority	3.950%	08/01/32	0.76%
United States Treasury	1.250%	05/15/50	0.76%
DT Auto Owner Trust	2.600%	04/17/23	0.75%
Diamondback Energy, Inc.	3.500%	12/01/29	0.75%
Quanta Services, Inc.	2.900%	10/01/30	0.73%
Fiserv, Inc.	3.200%	07/01/26	0.73%
Dallas Area Rapid Transit	4.920%	12/01/41	0.73%
Masco Corp.	6.500%	08/15/32	0.73%
WELLS FARGO & COMPANY	3.584%	05/22/28	0.71%
Fannie Mae Pool	3.000%	09/01/32	0.71%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.71%
FORD MOTOR CREDIT CO. LLC	4.250%	09/20/22	0.70%
FN MA4306 Mortgage	2.500%	04/01/51	0.70%
Qwest Corp.	6.750%	12/01/21	0.70%
Virginia Electric & Power Co.	6.000%	05/15/37	0.68%
Commonwealth of Massachusetts	2.663%	09/01/39	0.68%
University of California	4.601%	05/15/31	0.67%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.67%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.65%
Fannie Mae Pool	3.500%	12/01/46	0.64%
Occidental Petroleum Corp.	7.500%	05/01/31	0.64%
Magellan Midstream Partners LP	5.000%	03/01/26	0.63%
PNC Bank NA	2.700%	11/01/22	0.62%
FHLMC Super 15Y Fixed	2.000%	02/01/36	0.62%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.900%	02/01/46	0.62%
FedEx Corp.	3.900%	02/01/35	0.61%
Avery Dennison Corp.	4.875%	12/06/28	0.61%
American Airlines, Inc.	4.950%	07/15/24	0.61%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.60%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.59%
Fannie Mae Pool	3.500%	08/01/35	0.57%
Range Resources Corp.	4.875%	05/15/25	0.57%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.57%
NRG Energy, Inc.	5.250%	06/15/29	0.54%
Utah Transit Authority Sales Tax Revenue	2.774%	12/15/38	0.54%



Security Name	Coupon	Maturity	Percent of Investments
California Municipal Financial Authority	3.637%	07/01/30	0.53%
Oncor Electric Delivery Co. LLC	5.750%	03/15/29	0.53%
Valero Energy Partners LP	4.375%	12/15/26	0.53%
Freddie Mac Non Gold	2.000%	12/01/50	0.52%
Dell, Inc.	7.100%	04/15/28	0.51%
United States Treasury	3.750%	08/15/41	0.51%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.	5.625%	05/01/24	0.50%
Vista Outdoor, Inc.	4.500%	03/15/29	0.50%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.50%
Block Financial LLC	3.875%	08/15/30	0.50%
QVC, Inc.	4.850%	04/01/24	0.50%
Transcontinental Gas Pipe Line	7.850%	02/01/26	0.49%
Vontier Corporation 144A	2.400%	04/01/28	0.49%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.49%
H&E Equipment Services, Inc.	3.875%	12/15/28	0.49%
United Rentals North America	3.875%	02/15/31	0.48%
Allegion PLC	3.500%	10/01/29	0.48%
Verizon Communications, Inc.	4.400%	11/01/34	0.48%
Vistra Operations Co. LLC	5.000%	07/31/27	0.47%
Meritor, Inc.	6.250%	06/01/25	0.47%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.46%
Ball Corp.	4.875%	03/15/26	0.45%
United States Treasury	1.625%	08/15/29	0.45%
Silgan Holdings, Inc.	4.125%	02/01/28	0.45%
Service Corp. International	5.125%	06/01/29	0.44%
Oncor Electric Delivery Co. LLC	4.100%	06/01/22	0.44%
Amkor Technology, Inc.	6.625%	09/15/27	0.43%
General Motors Financial Co., Inc.	3.950%	04/13/24	0.43%
North Texas Tollway Authority System	2.327%	01/01/33	0.42%
Drive Auto Receivables Trust	4.300%	09/16/24	0.42%
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.41%
Denver Colorado Public Schools	4.242%	12/15/37	0.41%
Aviation Capital Group LLC	3.875%	05/01/23	0.40%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.40%
FHLMC Super 30Y Fixed	2.500%	02/01/51	0.39%



Security Name	Coupon	Maturity	Percent of Investments
Truist Financial Corp	1.267%	03/02/27	0.38%
Dish DBS Corp.	5.875%	07/15/22	0.38%
BWX Technologies, Inc.	4.125%	06/30/28	0.38%
Analog Devices, Inc.	2.950%	04/01/25	0.37%
Sirius XM Radio, Inc.	5.375%	07/15/26	0.37%
AMC Networks, Inc.	4.750%	08/01/25	0.37%
Texas Transportation Commission Central Texas Turnpike System	1.980%	08/15/42	0.37%
Nevada Power Co.	6.750%	07/01/37	0.36%
United States Treasury	2.375%	05/15/27	0.36%
Raytheon Technologies Corporation	3.150%	12/15/24	0.36%
California Educational Facilities Authority	4.842%	10/01/48	0.36%
Truist Financial Corp.	2.850%	10/26/24	0.35%
Kraft Heinz Food Co.	4.625%	01/30/29	0.35%
Autonation, Inc.	4.750%	06/01/30	0.35%
Teleflex, Inc.	4.250%	06/01/28	0.35%
T-Mobile, Inc.	3.500%	04/15/31	0.33%
District of Columbia Income Tax FMR LLC	5.591%	12/01/34	0.33%
CNH Industrial N.V.	6.450%	11/15/39	0.32%
United States Treasury	4.500%	08/15/23	0.32%
United States Treasury	2.625%	02/15/29	0.32%
Bank of America Corp.	1.898%	07/23/31	0.31%
FMR LLC	5.350%	11/15/21	0.31%
Boardwalk Pipelines LP	3.375%	02/01/23	0.31%
Kansas City Southern	3.375%	02/01/23	0.31%
Kansas City Southern	2.875%	11/15/29	0.30%
Bank of America Corp.	4.083%	03/20/51	0.30%
Ventas Realty LP	4.400%	01/15/29	0.30%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.30%
Hologic, Inc.	4.625%	02/01/28	0.30%
Ventas Realty LP	4.625%	02/01/28	0.30%
Ventas Realty LP	3.500%	04/15/24	0.29%
Service Corporation International	8.000%	11/15/21	0.29%
Walt Disney Co. (The)	4.625%	03/23/40	0.29%
Aircastle, Ltd.	5.000%	04/01/23	0.29%
DT Auto Owner Trust	2.740%	04/15/25	0.28%
Bear Stearns	5.500%	09/25/33	0.28%
AT&T, Inc.	3.550%	09/15/55	0.28%



Security Name	Coupon	Maturity	Percent of Investments
Silgan Holdings Incorporated	1.400%	04/01/26	0.27%
Allegion US Holding Co., Inc.	3.550%	10/01/27	0.25%
Hanesbrands, Inc.	4.625%	05/15/24	0.24%
Fannie Mae Pool	4.500%	09/01/41	0.23%
General Motors Financial Co., Inc.	5.100%	01/17/24	0.23%
Lamar Media Corp.	3.750%	02/15/28	0.22%
Massachusetts Mutual Life Insurance Co.	3.729%	10/15/70	0.20%
QVC, Inc.	4.750%	02/15/27	0.19%
Hanesbrands, Inc.	4.875%	05/15/26	0.19%
Washington REIT	3.950%	10/15/22	0.19%
John Deere Capital Corp.	1.750%	03/09/27	0.19%
EMC Corp.	3.375%	06/01/23	0.19%
Port of Seattle Washington	3.755%	05/01/36	0.18%
Goodyear Tire & Rubber Co.	5.125%	11/15/23	0.18%
State of Washington	5.481%	08/01/39	0.18%
United Parcel Service, Inc.	5.200%	04/01/40	0.18%
EADS Finance BV	2.700%	04/17/23	0.17%
American Home Mortgage Investment Trust	6.000%	02/25/45	0.17%
Fannie Mae Pool	4.500%	12/01/43	0.17%
Deere & Co.	3.750%	04/15/50	0.16%
PepsiCo, Inc.	3.875%	03/19/60	0.16%
Lamar Media Corporation	4.875%	01/15/29	0.16%
Goodyear Tire & Rubber Co.	9.500%	05/31/25	0.15%
Graphic Packaging International, Inc.	4.875%	11/15/22	0.15%
NextEra Energy Capital Holdings, Inc.	2.403%	09/01/21	0.15%
U.S. Treasury Bonds	1.125%	05/15/40	0.15%
Summit Materials LLC	6.500%	03/15/27	0.14%
Teleflex, Inc.	4.625%	11/15/27	0.13%
Netflix, Inc.	4.875%	06/15/30	0.13%
John Deere Owner Trust	3.080%	11/15/22	0.13%
NRG ENERGY INC	7.250%	05/15/26	0.12%
AT&T, Inc.	3.500%	06/01/41	0.11%
Netflix, Inc.	6.375%	05/15/29	0.11%
Burlington Resources, Inc.	6.875%	02/15/26	0.11%
Netflix, Inc.	4.875%	04/15/28	0.10%
Freddie Mac Gold	5.000%	05/01/36	0.10%



Security Name	Coupon	Maturity	Percent of Investments
Fannie Mae Pool	4.500%	01/01/25	0.10%
Drive Auto Receivables Trust	2.080%	07/15/24	0.10%
Freddie Mac Gold	4.500%	09/01/44	0.10%
Santander Drive Auto Trust	2.900%	10/15/24	0.09%
CHL Mortgage Pass-Through Trust	4.609%	07/20/34	0.09%
Fannie Mae Pool	5.500%	05/01/36	0.08%
QORVO, Inc.	4.375%	10/15/29	0.07%
Silgan Holdings, Inc.	4.750%	03/15/25	0.07%
Freddie Mac Gold	6.500%	09/01/37	0.07%
Fannie Mae Pool	6.000%	05/01/38	0.07%
GSR Mortgage Loan Trust	6.000%	03/25/35	0.07%
Fannie Mae Pool	5.000%	10/01/41	0.07%
Fannie Mae Pool	4.500%	03/01/25	0.07%
Sierra Timeshare Conduit Receivables Funding LLC	2.910%	03/20/34	0.06%
Fannie Mae Pool	5.000%	03/01/35	0.06%
Fannie Mae Pool	5.000%	02/01/36	0.06%
Fannie Mae Pool	5.000%	11/01/36	0.06%
Freddie Mac Gold	5.500%	07/01/36	0.06%
Renaissance Home Equity Loan Trust	4.780%	08/25/35	0.06%
Fannie Mae Pool	5.500%	05/01/39	0.05%
Freddie Mac Gold	5.000%	09/01/35	0.05%
Boardwalk Pipelines LP	4.950%	12/15/24	0.05%
Fannie Mae Pool	4.500%	08/01/44	0.05%
Service Corp. International	4.625%	12/15/27	0.05%
Sequoia Mortgage Trust	4.000%	12/25/47	0.05%
QORVO, Inc.	3.375%	04/01/31	0.04%
Fannie Mae Pool	5.500%	10/01/35	0.04%
Ginnie Mae II	5.000%	07/20/39	0.04%
Fannie Mae Pool	6.000%	02/01/38	0.04%
Freddie Mac Gold	6.000%	11/01/36	0.04%
PHMC Trust	5.447%	05/18/37	0.04%
Freddie Mac Gold	5.000%	02/01/36	0.03%
Fannie Mae Pool	4.500%	06/01/44	0.03%
Freddie Mac Gold	5.500%	01/01/36	0.03%
United States Treasury	0.250%	05/31/25	0.02%
Freddie Mac Gold	5.000%	12/01/35	0.02%



Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	3.000%	02/15/49	0.01%
Fannie Mae Pool	5.000%	12/01/36	0.01%
Fannie Mae Pool	5.000%	08/01/34	0.01%
Ginnie Mae I	5.000%	09/15/35	0.01%
Banc of America Funding Trust	5.500%	08/25/35	0.01%
Tenaska Virginia Partners LP	6.119%	03/30/24	0.01%
Freddie Mac Gold	5.500%	06/01/35	0.01%
Banc of America Funding Trust	5.500%	08/25/35	0.01%
Cash & Cash Equivalents			3.83%

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

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

12638419-UFD-04122021