



**Segall Bryant & Hamill Plus Bond Fund**  
**Portfolio Holdings as of 6/30/2021**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
United States Treasury	2.250%	11/15/25	3.08%
United States Treasury	2.500%	02/15/45	2.52%
FHLMC Super 15Y Fixed	2.500%	07/01/36	2.15%
United States Treasury	3.125%	11/15/41	1.77%
FN MA4356 Mortgage	2.500%	06/01/51	1.74%
Fannie Mae Pool	2.000%	03/01/36	1.71%
United States Treasury	2.875%	05/15/43	1.54%
Government National Mortgage Association	3.000%	06/01/51	1.51%
United States Treasury	1.125%	02/29/28	1.34%
FHLMC Super 30Y Fixed	2.500%	06/01/51	1.26%
Capital One Financial Corp.	3.200%	02/05/25	1.13%
FHLMC	2.000%	03/01/36	1.11%
Freddie Mac Non Gold	3.000%	09/01/50	1.08%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.04%
United States Treasury	0.875%	11/15/30	1.02%
CBOE Global Markets, Inc.	3.650%	01/12/27	0.99%
FN MA4361 Mortgage	2.500%	05/01/36	0.98%
City of San Francisco, CA, Public Utilities Commission Water Revenue	6.000%	11/01/40	0.97%
JPMorgan Chase & Co.	2.739%	10/15/30	0.97%
Fannie Mae Pool	2.000%	11/01/50	0.95%
SBA Tower Trust	2.836%	01/15/50	0.95%
Moody's Corp.	4.875%	02/15/24	0.92%
Fannie Mae Pool	2.000%	04/01/51	0.91%
PDC Energy, Inc.	1.125%	09/15/21	0.90%
FHLMC Remic	3.060%	12/25/24	0.88%
Fannie Mae Pool	3.000%	08/01/50	0.86%
Fannie Mae Pool	3.000%	06/01/50	0.86%
United States Treasury	1.250%	05/15/50	0.83%
Virginia Small Business Financing Authority	2.250%	07/01/50	0.82%
Harley-Davidson Financial Services, Inc.	4.050%	02/04/22	0.80%
Apache Corp.	3.250%	04/15/22	0.78%
New York City Transitional Finance Authority	3.950%	08/01/32	0.78%



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Comcast Corp.	2.350%	01/15/27	0.78%
Roper Technologies, Inc.	3.650%	09/15/23	0.77%
Diamondback Energy, Inc.	3.500%	12/01/29	0.77%
Quanta Services, Inc.	2.900%	10/01/30	0.75%
Masco Corp.	6.500%	08/15/32	0.75%
Dallas Area Rapid Transit	4.920%	12/01/41	0.75%
Fiserv, Inc.	3.200%	07/01/26	0.73%
Wells Fargo & Co.	3.584%	05/22/28	0.72%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.71%
Commonwealth of Massachusetts	2.663%	09/01/39	0.70%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.70%
Virginia Electric & Power Co.	6.000%	05/15/37	0.70%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.70%
Fannie Mae Pool	2.500%	04/01/51	0.70%
Occidental Petroleum Corp.	7.500%	05/01/31	0.69%
Qwest Corp.	6.750%	12/01/21	0.69%
University of California	4.601%	05/15/31	0.69%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.900%	02/01/46	0.65%
Federal National Mortgage Association	3.000%	09/01/50	0.65%
FedEx Corp.	3.900%	02/01/35	0.64%
Magellan Midstream Partners LP	5.000%	03/01/26	0.64%
PNC Bank NA	2.700%	11/01/22	0.62%
Fannie Mae Pool	3.000%	09/01/32	0.62%
American Airlines, Inc.	4.950%	07/15/24	0.62%
Range Resources Corp.	4.875%	05/15/25	0.60%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.59%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.59%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.58%
California Municipal Financial Authority	3.637%	07/01/30	0.57%
Fannie Mae Pool	3.500%	12/01/46	0.55%
Rayonier LP	2.750%	05/17/31	0.55%
Utah Transit Authority Sales Tax Revenue	2.774%	12/15/38	0.55%
Oncor Electric Delivery Co. LLC	5.750%	03/15/29	0.54%
NRG Energy, Inc.	5.250%	06/15/29	0.54%
Valero Energy Partners LP	4.375%	12/15/26	0.53%



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United States Treasury	3.750%	08/15/41	0.53%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.53%
Dell, Inc.	7.100%	04/15/28	0.52%
Block Financial LLC	3.875%	08/15/30	0.52%
Vista Outdoor, Inc.	4.500%	03/15/29	0.52%
Ford Motor Credit Co. LLC	4.250%	09/20/22	0.51%
FNMA UMBS	2.000%	02/01/51	0.51%
Fannie Mae Pool	3.500%	08/01/35	0.51%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.	5.625%	05/01/24	0.51%
QVC, Inc.	4.850%	04/01/24	0.50%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.50%
Vontier Corp.	2.400%	04/01/28	0.50%
Verizon Communications, Inc.	4.400%	11/01/34	0.50%
Allegion PLC	3.500%	10/01/29	0.50%
Transcontinental Gas Pipe Line Co. LLC	7.850%	02/01/26	0.50%
H&E Equipment Services, Inc.	3.875%	12/15/28	0.49%
Cox Communications Incorporated	2.600%	06/15/31	0.49%
United Rentals North America	3.875%	02/15/31	0.49%
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%
United States Treasury	1.625%	08/15/29	0.46%
Ball Corp.	4.875%	03/15/26	0.45%
North Texas Tollway Authority System	2.327%	01/01/33	0.45%
Silgan Holdings, Inc.	4.125%	02/01/28	0.45%
Service Corp. International	5.125%	06/01/29	0.45%
Oncor Electric Delivery Co. LLC	4.100%	06/01/22	0.44%
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.43%
Amkor Technology, Inc.	6.625%	09/15/27	0.43%
General Motors Financial Co., Inc.	3.950%	04/13/24	0.43%
Boardwalk Pipelines LP	4.950%	12/15/24	0.43%
Denver Colorado Public Schools	4.242%	12/15/37	0.42%
Aviation Capital Group LLC	3.875%	05/01/23	0.40%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.39%



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Trust Financial Corp.	1.267%	03/02/27	0.39%
BWX Technologies, Inc.	4.125%	06/30/28	0.38%
Dish DBS Corp.	5.875%	07/15/22	0.38%
Federal National Mortgage Association	2.500%	07/01/51	0.38%
Analog Devices, Inc.	2.950%	04/01/25	0.38%
Nevada Power Co.	6.750%	07/01/37	0.38%
Sirius XM Radio, Inc.	5.375%	07/15/26	0.37%
Texas Transportation Commission Central Texas Turnpike System	1.980%	08/15/42	0.37%
AMC Networks, Inc.	4.750%	08/01/25	0.37%
Kraft Heinz Food Co.	4.625%	01/30/29	0.37%
United States Treasury	2.375%	05/15/27	0.36%
California Educational Facilities Authority	4.842%	10/01/48	0.36%
Raytheon Technologies Corp.	3.150%	12/15/24	0.36%
Trust Financial Corp.	2.850%	10/26/24	0.36%
Teleflex, Inc.	4.250%	06/01/28	0.35%
Dollar General Corp.	3.500%	04/03/30	0.35%
T-Mobile, Inc.	3.500%	04/15/31	0.34%
Drive Auto Receivables Trust	4.300%	09/16/24	0.34%
FMR LLC	6.450%	11/15/39	0.34%
District of Columbia Income Tax	5.591%	12/01/34	0.34%
Bank of America Corp.	1.898%	07/23/31	0.33%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.33%
Bank of America Corp.	4.083%	03/20/51	0.32%
United States Treasury	2.625%	02/15/29	0.32%
CNH Industrial N.V.	4.500%	08/15/23	0.32%
Kansas City Southern	2.875%	11/15/29	0.31%
FMR LLC	5.350%	11/15/21	0.31%
Boardwalk Pipelines LP	3.375%	02/01/23	0.31%
Ventas Realty LP	4.400%	01/15/29	0.31%
DT Auto Owner Trust	2.600%	04/17/23	0.31%
AT&T, Inc.	3.550%	09/15/55	0.31%
Walt Disney Co. (The)	4.625%	03/23/40	0.30%
IIP Oper Partnership	5.500%	05/25/26	0.30%
Hologic, Inc.	4.625%	02/01/28	0.30%
Ventas Realty LP	3.500%	04/15/24	0.29%



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Aircastle, Ltd.	5.000%	04/01/23	0.29%
DT Auto Owner Trust	2.740%	04/15/25	0.28%
Silgan Holdings, Inc.	1.400%	04/01/26	0.27%
Bear Stearns	5.500%	09/25/33	0.26%
Allegion US Holding Co., Inc.	3.550%	10/01/27	0.25%
Hanesbrands, Inc.	4.625%	05/15/24	0.24%
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	0.22%
Dish DBS Corporation	7.750%	07/01/26	0.21%
QVC, Inc.	4.750%	02/15/27	0.20%
Maryland State Economic Development	3.997%	04/01/34	0.20%
Hanesbrands, Inc.	4.875%	05/15/26	0.20%
Fannie Mae Pool	4.500%	09/01/41	0.19%
Ford Motor Credit Company LLC	4.063%	11/01/24	0.19%
Port of Seattle Washington	3.755%	05/01/36	0.19%
John Deere Capital Corp.	1.750%	03/09/27	0.19%
Washington REIT	3.950%	10/15/22	0.19%
United Parcel Service, Inc.	5.200%	04/01/40	0.19%
EMC Corp.	3.375%	06/01/23	0.19%
State of Washington	5.481%	08/01/39	0.19%
PepsiCo, Inc.	3.875%	03/19/60	0.18%
Deere & Co.	3.750%	04/15/50	0.17%
American Home Mortgage Investment Trust	6.000%	02/25/45	0.16%
Lamar Media Corp.	4.875%	01/15/29	0.16%
United States Treasury	1.125%	05/15/40	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.	0.650%	03/01/23	0.15%
Fannie Mae Pool	4.500%	12/01/43	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%
Berry Global Incorporated	4.500%	02/15/26	0.13%
AT&T, Inc.	3.500%	06/01/41	0.12%
NRG Energy, Inc.	7.250%	05/15/26	0.12%



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Netflix, Inc.	6.375%	05/15/29	0.12%
Burlington Resources, Inc.	6.875%	02/15/26	0.11%
Netflix, Inc.	4.875%	04/15/28	0.11%
Drive Auto Receivables Trust	2.080%	07/15/24	0.10%
Freddie Mac Gold	5.000%	05/01/36	0.09%
Santander Drive Auto Receivables Trust	2.900%	10/15/24	0.09%
Freddie Mac Gold	4.500%	09/01/44	0.09%
Fannie Mae Pool	4.500%	01/01/25	0.09%
CHL Mortgage Pass-Through Trust	4.609%	07/20/34	0.08%
QORVO, Inc.	4.375%	10/15/29	0.08%
Silgan Holdings, Inc.	4.750%	03/15/25	0.07%
Fannie Mae Pool	5.500%	05/01/36	0.07%
Fannie Mae Pool	6.000%	05/01/38	0.07%
Freddie Mac Gold	6.500%	09/01/37	0.06%
GSR Mortgage Loan Trust	6.000%	03/25/35	0.06%
Fannie Mae Pool	4.500%	03/01/25	0.06%
Fannie Mae Pool	5.000%	10/01/41	0.06%
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	0.05%
John Deere Owner Trust	3.080%	11/15/22	0.05%
Freddie Mac Gold	5.500%	07/01/36	0.05%
Fannie Mae Pool	5.000%	11/01/36	0.05%
Renaissance Home Equity Loan Trust	4.780%	08/25/35	0.05%
Fannie Mae Pool	5.500%	05/01/39	0.05%
Compass Minerals International, Inc	6.750%	12/01/27	0.05%
Goodyear Tire & Rubber	5.000%	07/15/29	0.05%
QORVO, Inc.	3.375%	04/01/31	0.05%
Service Corp. International	4.625%	12/15/27	0.05%
Fannie Mae Pool	4.500%	08/01/44	0.05%
Freddie Mac Gold	5.000%	09/01/35	0.05%
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%
PHMC Trust	5.447%	05/18/37	0.04%
Freddie Mac Gold	6.000%	11/01/36	0.03%



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Freddie Mac Gold	5.000%	02/01/36	0.03%
Fannie Mae Pool	4.500%	06/01/44	0.02%
Freddie Mac Gold	5.500%	01/01/36	0.02%
United States Treasury	0.250%	05/31/25	0.02%
Freddie Mac Gold	5.000%	12/01/35	0.02%
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%
Banc of America Funding Trust	5.500%	08/25/35	0.01%
Ginnie Mae I	5.000%	09/15/35	0.01%
Tenaska Virginia Partners LP	6.119%	03/30/24	0.01%
Banc of America Funding Trust	5.500%	08/25/35	0.01%
Freddie Mac Gold	5.500%	06/01/35	0.01%
Cash & Cash Equivalents			0.48%

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](http://www.sbhfund.com). Please read the prospectus carefully before investing.*

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