



Segall Bryant & Hamill Plus Bond Fund
Portfolio Holdings as of 7/31/2019

Security Name	Percent of Investments
U.S. TREASURY BONDS 2.50%, DUE 02/15/2045	3.39%
U.S. TREASURY BONDS 2.875%; DUE 05/15/2043	2.93%
U.S. TREASURY BONDS 3.125%, DUE 11/15/2041	2.16%
FANNIE MAE 4%, DUE 2/1/2045	1.95%
FIRST TENNESSEE BANK, N.A. 2.95%, DUE 12/01/2019	1.22%
VIRGINIA ST SMALL BUSINESS FIN 4.2%, DUE 7/1/2050	1.22%
FANNIE MAE 3.5%, DUE 9/1/2045	1.21%
FANNIE MAE 2956 MORTGAGE 3.00%, DUE 04/01/2047	1.21%
FANNIE MAE 3%, DUE 9/1/2041	1.19%
FREDDIE MAC 4%, DUE 11/1/2047	1.18%
CAPITAL ONE FINANCIAL CO 3.2%, DUE 2/5/2025	1.16%
FANNIE MAE 3.5%, DUE 4/1/2045	1.13%
FANNIE MAE 4%, DUE 8/1/2047	1.10%
U.S. TREASURY BONDS 4.50%, DUE 02/15/2036	1.09%
GTP ACQUISITION PARTNERS 3.482%, DUE 6/16/2025	1.08%
FANNIE MAE 4%, DUE 8/1/2047	1.08%
FANNIE MAE 4%, DUE 5/1/2047	1.06%
FANNIE MAE 4%, DUE 6/1/2033	1.05%
U.S. TREASURY NOTES 2.375%, DUE 05/15/2027	1.05%
BOARDWALK PIPELINES, L.P. 3.375%, DUE 2/1/2023	1.04%
FANNIE MAE BN0340 4.5%, DUE 12/01/2048	1.02%
CBOE HOLDINGS, INC. 3.65%, DUE 01/12/2027	1.01%
FANNIE MAE 3.5%, DUE 12/1/2046	1.00%
WEST FRASER TIMBER CO 4.35%, DUE 10/15/2024	0.99%
FANNIE MAE 3%, DUE 8/1/2041	0.99%
SAN FRANCISCO CITY & CNTY CA P 6%, DUE 11/1/2040	0.99%
PSEG POWER LLC 5.125%, DUE 4/15/2020	0.98%
FANNIE MAE 4%, DUE 1/1/2045	0.98%
FANNIE MAE 3182 3.5%, DUE 11/01/2047	0.97%
FANNIE MAE 3.5%, DUE 8/1/2035	0.96%
N TX TOLLWAY AUTH REVENUE 8.91%, DUE 2/1/2030	0.95%
WASHINGTON REIT 4.95%, DUE 10/1/2020	0.92%
FANNIE MAE 3%, DUE 8/1/2043	0.88%
FANNIE MAE 4.5%, DUE 7/1/2047	0.88%
HUNTINGTON INGALLS INDUS 5%, 11/15/2025	0.87%
HARLEY HOG 4.05 02/04/22 4.050%, DUE 02/04/2023	0.86%
SAN DIEGO CNTY CA REGL ARPT AU 6.628%, DUE 7/1/2040	0.85%
FN MA3392	0.83%
FREDDIE MAC 3.5%, DUE 3/1/2045	0.82%

Security Name	Percent of Investments
ROPER TECHNOLOGIES, INC. 3.65%, DUE 09/15/2023	0.81%
ANADARKO FINANCE COMPANY 7.5%, DUE 5/1/2031	0.79%
ENTERPRISE PRODUCTS OPERATING LLC 3.75%, DUE 2/15/25	0.78%
COMCAST CORPORATION 3.95%, DUE 10/15/2025	0.78%
VB-S1 ISSUER LLC 6.901%, DUE 6/15/2046	0.77%
FANNIE MAE 3.5%, DUE 12/1/2045	0.76%
AIRCASTLE LTD. 5.000%, DUE 04/01/2023	0.75%
DALLA TX 4.920%, DUE 12/01/2041	0.74%
FGLMC Q52216 3.5% DUE 11/01/2047	0.74%
AV PACLIF 3.875%, DUE 05/01/2023	0.74%
STARBUCKS CORP 3.800%, DUE 08/15/2025	0.74%
FREDDIE MAC 3.5%, DUE 8/1/2046	0.74%
JPMORGAN CHASE & CO. 4.50%, DUE 01/24/2022	0.74%
FOMENTO ECON MEXICANO S.A.B. 2.875%, DUE 5/10/2023	0.73%
NYC TRANS FINANCE AUTH BUILD AMER, REV 3.950%	0.73%
NW MUTUAL LIFE INSURANCE CO 3.85%, DUE 09/30/2047	0.67%
FN BM3090	0.66%
MAGELLAN MIDSTREAM PARTNERS, L.P. 5.00%, DUE 03/01/2026	0.66%
AMPHENOL CORPORATION 4.00%, DUE 02/01/2022	0.66%
TENNESSEE GAS PIPELINE 8.375%, DUE 6/15/2032	0.66%
WASHINGTON ST 5.481%, DUE 8/1/2039	0.66%
PNC BANK NA 2.7%, DUE 11/01/22	0.65%
AMERICAN AIRLINES 2013-2 4.95%, DUE 1/15/2023	0.65%
MASCO CORPORATION 6.5%, DUE 8/15/2032	0.64%
ANHEUSER-BUSCH INBEV WW, INC. 4.90%, DUE 02/01/2046	0.63%
AVERY AVY 4.875%, DUE 12/06/2028	0.63%
MPT OPERATING PARTNERSHIP, L.P. 5.0% DUE 10/15/2027	0.62%
FEDEX C FDY 3.900%, DUE 02/01/2023	0.61%
AMERIGAS FINANCIAL CORP 5.625%, DUE 5/20/2024	0.61%
JB HUNT TRANSPORT SVCS 3.875% DUE 03/01/2026	0.61%
CCO HOLDINGS CAPITAL CORP 5.875%, DUE 4/1/2024	0.61%
DIAMONDBACK ENERGY, INC. 4.75%, DUE 11/01/2024	0.60%
DRIVETIME AUTO GP & BRID 8.00%, DUE 06/01/2021	0.59%
AT&T, INC. 5.15%, DUE 11/15/2046	0.59%
INSITE ISSUER LLC 6.414%, DUE 11/15/2046	0.58%
FNMA 3.50%, DUE 03/01/2048	0.58%
ALIMENTATION COUCHE-TARD 3.55%, DUE 7/26/2027	0.57%
ON ONCRTX 5.75%, DUE 03/15/2029	0.57%
JOHN DEERE OWNER TRUST 2.83%, DUE 4/15/2021	0.56%
FREDDIE MAC 4%, DUE 9/1/2033	0.56%
MPLX L.P. 4.875%, DUE 6/1/2025	0.55%
DWDP 4.205 11/15/23 4.205%, DUE 11/15/2023	0.54%
FN MA3463	0.54%
NEXSTAR ESCROP CORPORATION 5.625% DUE 08/01/2024	0.53%
RANGE RESOURCES CORP 4.875%, DUE 5/15/2025	0.52%
BP CAP MARKETS AMERICA 3.796%, DUE 9/21/2025	0.52%
UNIV OF TEXAS TX 6.276%, DUE 8/15/2041	0.51%
MEAD JOHNSON NUTRITION CO 4.125%, DUE 11/15/2025	0.51%

Security Name	Percent of Investments
KEYCORP 5.10%, DUE 03/24/2021	0.51%
IRON MOUNTAIN, INC. 6%, DUE 8/15/2023	0.50%
MGM GROWTH PROPERTIES OP PART LP 5.625%, DUE 5/1/2024	0.50%
ONCOR ELECTRIC DELIVERY 4.1%, DUE 6/1/2022	0.48%
LIONS GATE CAPITAL HOLDINGS, LLC 5.875%, DUE 11/1/2024	0.48%
DALLAS TX INDEP SCH DIST 6.45%, DUE 2/15/2035	0.48%
VIRGINIA EL D 6 05/15/37 6.000%, DUE 05/15/2037	0.47%
PROVIDENT FUNDING ASSOC., LP 6.375%, DUE 06/15/2025	0.44%
GM FINANCIAL COMPANY, INC. 3.95%, DUE 4/13/2024	0.44%
VERIZON COMMUNICATIONS 4.329%, DUE 9/21/2028	0.42%
E BATON ROUGE PARISH LA SWR CO 6.087%, DUE 2/1/2045	0.42%
DEEPHAVEN RESIDENTIAL MORTGAGE FR, DUE 4/25/2058	0.41%
HEXCEL CORPORATION 4.7%, DUE 8/15/2025	0.40%
NEVADA POWER COMPANY 6.75%, DUE 7/1/2037	0.39%
BEAR STEARNS ASSET BACKED SECURITY 5.5%, DUE 9/25/2033	0.39%
CALIFORNIA ST EDUCTNL FACS AUT 4.842%, DUE 10/1/2048	0.39%
AMERICAN TOWER CORP 5.90%, DUE 11/01/2021	0.37%
VISTRA OPERATIONS COMPANY, LLC 5.000%, DUE 07/31/2027	0.35%
SAN DIEGO COUNTY REG ARPT AUTH 5.594% DUE 07/01/2043	0.35%
U.S. TREASURY NOTES 2.25%, DUE 11/15/2025	0.35%
FMR FIDINV 6.450%, DUE 11/15/2023	0.34%
EMC CORPORATION 3.375%, DUE 6/1/2023	0.34%
CNH INDUSTRIAL N.V. 4.5%, DUE 8/15/2023	0.34%
FANNIE MAE 4.5%, DUE 9/1/2041	0.33%
AMPHE APH 3.125%, DUE 09/15/2021	0.33%
SEQUOIA MORTGAGE TRUST FR, DUE 12/25/2047	0.33%
FANNIE MAE 3%, DUE 6/1/2041	0.32%
VENTAS REALTY, L.P. 4.40%, DUE 01/15/2029	0.31%
GENERAL ELECTRIC COMPANY FR, PERPETUAL MATURITY	0.31%
GRUPO BIMBO S.A.B. DE C.V. 4.7%, DUE 11/10/2047	0.31%
DELL, INC. 7.1%, DUE 4/15/2028	0.31%
VENTA VTR 3.500%, DUE 02/4/2023	0.30%
TESCO PLC 6.15%, DUE 11/15/2037	0.30%
FANNIE MAE 4.5%, DUE 12/1/2043	0.27%
FANNIE MAE 3%, DUE 7/1/2043	0.27%
TE TCKBCN 4.750%, DUE 01/15/2023	0.26%
CROWN AMERICAS LLC 4.25% DUE 09/30/2026	0.26%
AMERICAN HOME MORT INVESTMENT 6%, DUE 2/25/2045	0.25%
FMG RESOURCES 4.75%, DUE 5/15/2022	0.25%
HEXCEL CORPORATION 3.95%, DUE 2/15/2027	0.25%
FN MA3364 MORTGAGE 3.5%, DUE 05/01/2033	0.24%
VISTA OUTDOOR, INC. 5.875%, DUE 10/1/2023	0.24%
MASS MUTUAL LIFE INSURANCE CO 8.875%, DUE 6/1/2039	0.23%
FANNIE MAE 4%, DUE 6/1/2042	0.21%
FANNIE MAE 4.5%, DUE 1/1/2025	0.21%
WASHINGTON REIT 3.95%, DUE 10/15/2022	0.20%
FED RLTY FRT 3 08/01/22 3.000%, DUE 08/01/2023	0.20%
GOODYEAR TIRE & RUBBER 5.125%, DUE 11/15/23	0.20%

Security Name	Percent of Investments
AT&T, INC. 4.55%, DUE 3/9/2049	0.20%
AIRBUS FINANCE B.V. 2.7%, DUE 4/17/2023	0.19%
FREDDIE MAC 4.5%, DUE 9/1/2044	0.17%
FEDEX CORPORATION 5.1%, DUE 01/15/2044	0.17%
DEEPHAVEN RESIDENTIAL MORT FR, DUE 12/25/2057	0.16%
FREDDIE MAC 5%, DUE 5/1/2036	0.15%
GENERAL MOTORS FIN CO INC 5.100%, DUE 01/17/2024	0.15%
DRIVE AUTO RECEIVABLES TRUST 2.84%, DUE 4/15/2022	0.14%
DRIVE AUTO RECEIVABLES TRUST 2.88%, DUE 2/15/2022	0.14%
FANNIE MAE 4.5%, DUE 3/1/2025	0.13%
CSX TRANSPORTATION, INC. 9.75%, DUE 6/15/2020	0.13%
BURLINGTON RESOURCES, INC. 6.875%, DUE 2/15/2026	0.12%
DEEPHAVEN RESIDENTIAL MORT FR, DUE 10/25/2047	0.12%
FANNIE MAE 5.5%, DUE 5/1/2036	0.11%
SIERRA RECEIVABLES FUNDING CO 2.91%, DUE 3/20/2034	0.11%
FIRST TN 3.75% SER 144A	0.11%
COUNTRYWIDE HOME LOANS FR, DUE 7/20/2034	0.11%
FREDDIE MAC 6.5%, DUE 9/1/2037	0.10%
FANNIE MAE 5%, DUE 10/1/2041	0.10%
FANNIE MAE 6%, DUE 5/1/2038	0.10%
GSR MORTGAGE LOAN TRUST 6%, DUE 3/25/2035	0.10%
RENAISSANCE HOME EQUITY LOAN 4.781%, DUE 8/25/2035	0.10%
STARBUCKS CORP 4.30%, DUE 06/15/2045	0.10%
FANNIE MAE 5%, DUE 2/1/2036	0.09%
FANNIE MAE 5%, DUE 3/1/2035	0.09%
BALL CORPORATION 4.375%, DUE 12/15/2020	0.09%
FANNIE MAE 5%, DUE 11/1/2036	0.09%
FREDDIE MAC 5%, DUE 9/1/2035	0.08%
FANNIE MAE 5.5%, DUE 5/1/2039	0.08%
FREDDIE MAC 5.5%, DUE 7/1/2036	0.08%
FANNIE MAE 4.5%, DUE 8/1/2044	0.08%
SILG SLGN 4 3/4 03/15/25 4.750%, DUE 4 03/2025	0.08%
GNMA 5%, DUE 7/20/2039	0.07%
FANNIE MAE 5.5%, DUE 10/1/2035	0.07%
FANNIE MAE 6%, DUE 2/1/2038	0.06%
PHHMC MORT PASS THROUGH CERT FR, DUE 5/18/2037	0.06%
FANNIE MAE 4.5%, DUE 6/1/2044	0.06%
FREDDIE MAC 6%, DUE 11/1/2036	0.06%
FREDDIE MAC 5%, DUE 2/1/2036	0.05%
FANNIE MAE 6%, DUE 12/1/2036	0.04%
FREDDIE MAC 5.5%, DUE 1/1/2036	0.04%
FREDDIE MAC 5%, DUE 12/1/2035	0.03%
FREDDIE MAC 5%, DUE 1/1/2036	0.03%
FANNIE MAE 5%, DUE 12/1/2036	0.02%
FANNIE MAE 5%, DUE 8/1/2034	0.02%
GNMA 5%, DUE 9/15/2035	0.01%
FANNIE MAE 5%, DUE 2/1/2037	0.01%
BANC OF AMERICA FUNDING CORP 5.5%, DUE 8/25/2035	0.01%

Security Name	Percent of Investments
FANNIE MAE 6%, DUE 12/1/2036	0.01%
TENASKA VIRGINIA PARTNERS, L.P. 6.119% DUE 03/30/2024	0.01%
TENASKA ALABAMA II PART 6.125%, DUE 3/30/2023	0.01%
FREDDIE MAC 5.5%, DUE 6/1/2035	0.01%
COUNTRYWIDE ASSET-BACKED CERT FR, DUE 7/25/2035	0.01%
BANC OF AMERICA FUNDING CORP 5.5%, DUE 8/25/2035	0.01%
FREDDIE MAC 4.604%, DUE 9/1/2034	0.01%
CASH & CASH EQUIVALENTS	2.02%

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

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