



Segall Bryant & Hamill Plus Bond Fund
Portfolio Holdings as of 8/31/2021

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.250%	11/15/25	2.98%
United States Treasury	2.500%	02/15/45	2.68%
FHLMC	2.500%	07/01/36	2.21%
United States Treasury	3.125%	11/15/41	1.88%
Fannie Mae Pool	2.500%	06/01/51	1.78%
Freddie Mac	2.000%	08/01/36	1.74%
United States Treasury	2.875%	05/15/43	1.63%
Ginnie Mae II	3.000%	06/01/51	1.54%
United States Treasury	1.250%	05/15/50	1.39%
United States Treasury	1.125%	02/29/28	1.39%
FHLMC	2.500%	06/01/51	1.29%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.07%
United States Treasury	0.875%	11/15/30	1.07%
Cboe Global Markets, Inc.	3.650%	01/12/27	1.02%
Freddie Mac Non Gold	3.000%	09/01/50	1.02%
City of San Francisco, CA, Public Utilities Commission Water Revenue	6.000%	11/01/40	1.02%
Fannie Mae Pool	2.500%	05/01/36	1.00%
SBA Tower Trust	2.836%	01/15/50	0.98%
Fannie Mae Pool	2.000%	11/01/50	0.96%
Moody's Corp.	4.875%	02/15/24	0.94%
PDC Energy, Inc.	1.125%	09/15/21	0.93%
Fannie Mae Pool	2.000%	04/01/51	0.93%
FHLMC Remic	3.060%	12/25/24	0.90%
Apache Corp.	3.250%	04/15/22	0.85%
Virginia Small Business Financing Authority	2.250%	07/01/50	0.84%
Fannie Mae Pool	3.000%	08/01/50	0.81%
New York City Transitional Finance Authority	3.950%	08/01/32	0.81%
Fannie Mae Pool	3.000%	06/01/50	0.81%
Comcast Corp.	2.350%	01/15/27	0.81%
Diamondback Energy, Inc.	3.500%	12/01/29	0.80%
Quanta Services, Inc.	2.900%	10/01/30	0.79%
Dallas Area Rapid Transit	4.920%	12/01/41	0.78%



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Masco Corp.	6.500%	08/15/32	0.78%
JPMorgan Chase & Co.	2.739%	10/15/30	0.77%
Capital One Financial Corp.	3.200%	02/05/25	0.77%
Fiserv, Inc.	3.200%	07/01/26	0.76%
Wells Fargo & Co.	3.584%	05/22/28	0.75%
Occidental Petroleum Corp.	7.500%	05/01/31	0.74%
Virginia Electric & Power Co.	6.000%	05/15/37	0.74%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.73%
Commonwealth of Massachusetts	2.663%	09/01/39	0.73%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.73%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.73%
Government National Mortgage Association	3.000%	07/20/51	0.71%
University of California	4.601%	05/15/31	0.71%
Qwest Corp.	6.750%	12/01/21	0.71%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.900%	02/01/46	0.68%
American Airlines, Inc.	4.950%	07/15/24	0.68%
FedEx Corp.	3.900%	02/01/35	0.67%
Magellan Midstream Partners LP	5.000%	03/01/26	0.66%
Freeport-McMoran Copper & Gold, Inc.	3.875%	03/15/23	0.65%
Range Resources Corp.	4.875%	05/15/25	0.62%
Fannie Mae Pool	3.000%	09/01/50	0.62%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.61%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.61%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.61%
California Municipal Financial Authority	3.637%	07/01/30	0.60%
Fannie Mae Pool	3.000%	09/01/32	0.60%
Utah Transit Authority Sales Tax Revenue	2.774%	12/15/38	0.57%
Rayonier LP	2.750%	05/17/31	0.57%
NRG Energy, Inc.	5.250%	06/15/29	0.57%
Federal National Mortgage Association	2.000%	09/01/36	0.56%
United States Treasury	3.750%	08/15/41	0.56%
FHLMC	2.000%	03/01/36	0.56%
Nevada Power Co.	6.750%	07/01/37	0.56%
Oncor Electric Delivery Co. LLC	5.750%	03/15/29	0.56%
Valero Energy Partners LP	4.375%	12/15/26	0.55%



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Block Financial LLC	3.875%	08/15/30	0.55%
Dell, Inc.	7.100%	04/15/28	0.54%
Fannie Mae Pool	3.500%	12/01/46	0.54%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.54%
Ford Motor Credit Company	3.375%	11/13/25	0.53%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.	5.625%	05/01/24	0.53%
Vista Outdoor, Inc.	4.500%	03/15/29	0.53%
H&E Equipment Services, Inc.	3.875%	12/15/28	0.52%
Allegion PLC	3.500%	10/01/29	0.52%
QVC, Inc.	4.850%	04/01/24	0.52%
Verizon Communications, Inc.	4.400%	11/01/34	0.52%
Vontier Corp.	2.400%	04/01/28	0.52%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.52%
United Rentals North America	3.875%	02/15/31	0.51%
Cox Communications, Inc.	2.600%	06/15/31	0.51%
Transcontinental Gas Pipe Line Co. LLC	7.850%	02/01/26	0.51%
Vistra Operations Co. LLC	5.000%	07/31/27	0.50%
Fannie Mae Pool	3.500%	08/01/35	0.49%
Meritor, Inc.	6.250%	06/01/25	0.49%
United States Treasury	1.625%	08/15/29	0.48%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.48%
Ball Corp.	4.875%	03/15/26	0.47%
North Texas Tollway Authority System	2.327%	01/01/33	0.47%
Service Corp. International	5.125%	06/01/29	0.47%
Silgan Holdings, Inc.	4.125%	02/01/28	0.47%
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.46%
Amkor Technology, Inc.	6.625%	09/15/27	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%
Boardwalk Pipelines LP	4.950%	12/15/24	0.44%
Aviation Capital Group LLC	3.875%	05/01/23	0.42%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.41%
Truist Financial Corp.	1.267%	03/02/27	0.40%
BWX Technologies, Inc.	4.125%	06/30/28	0.40%
Dish DBS Corp.	5.875%	07/15/22	0.39%



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Fannie Mae Pool	2.500%	07/01/51	0.39%
Analog Devices, Inc.	2.950%	04/01/25	0.39%
Sirius XM Radio, Inc.	5.375%	07/15/26	0.38%
Texas Transportation Commission Central Texas Turnpike System	1.980%	08/15/42	0.38%
AMC Networks, Inc.	4.750%	08/01/25	0.38%
Kraft Heinz Food Co.	4.625%	01/30/29	0.38%
California Educational Facilities Authority	4.842%	10/01/48	0.38%
United States Treasury	2.375%	05/15/27	0.38%
Dollar General Corp.	3.500%	04/03/30	0.37%
Raytheon Technologies Corp.	3.150%	12/15/24	0.37%
T-Mobile USA, Inc.	3.500%	04/15/31	0.37%
Teleflex, Inc.	4.250%	06/01/28	0.36%
FMR LLC	6.450%	11/15/39	0.36%
District of Columbia Income Tax	5.591%	12/01/34	0.35%
Bank of America Corp.	1.898%	07/23/31	0.34%
Bank of America Corp.	4.083%	03/20/51	0.34%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.34%
United States Treasury	2.625%	02/15/29	0.34%
CNH Industrial N.V.	4.500%	08/15/23	0.33%
Kansas City Southern	2.875%	11/15/29	0.33%
AT&T, Inc.	3.550%	09/15/55	0.32%
IIP Operating Partnership LP	5.500%	05/25/26	0.32%
Ventas Realty LP	4.400%	01/15/29	0.32%
Boardwalk Pipelines LP	3.375%	02/01/23	0.32%
FMR LLC	5.350%	11/15/21	0.32%
Walt Disney Co. (The)	4.625%	03/23/40	0.31%
Hologic, Inc.	4.625%	02/01/28	0.31%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.31%
Ventas Realty LP	3.500%	04/15/24	0.30%
Aircastle, Ltd.	5.000%	04/01/23	0.30%
Compass Minerals International, Inc.	6.750%	12/01/27	0.30%
Drive Auto Receivables Trust	4.300%	09/16/24	0.29%
DT Auto Owner Trust	2.740%	04/15/25	0.29%
FHLMC Super 15Y Fixed	2.500%	10/01/35	0.28%
Silgan Holdings, Inc.	1.400%	04/01/26	0.28%



Security Name	Coupon	Maturity	Percent of Investments
Bear Stearns	5.500%	09/25/33	0.26%
Allegion US Holding Co., Inc.	3.550%	10/01/27	0.26%
Hanesbrands, Inc.	4.625%	05/15/24	0.25%
General Motors Financial Co., Inc.	5.100%	01/17/24	0.24%
Massachusetts Mutual Life Insurance Co.	3.729%	10/15/70	0.23%
Lamar Media Corp.	3.750%	02/15/28	0.23%
Dish DBS Corp.	7.750%	07/01/26	0.22%
QVC, Inc.	4.750%	02/15/27	0.21%
Maryland State Economic Development Corp.	3.997%	04/01/34	0.21%
Hanesbrands, Inc.	4.875%	05/15/26	0.20%
Port of Seattle Washington	3.755%	05/01/36	0.20%
Ford Motor Credit Co. LLC	4.063%	11/01/24	0.20%
John Deere Capital Corp.	1.750%	03/09/27	0.20%
United Parcel Service, Inc.	5.200%	04/01/40	0.20%
State of Washington	5.481%	08/01/39	0.19%
EMC Corp.	3.375%	06/01/23	0.19%
Fannie Mae Pool	4.500%	09/01/41	0.19%
PepsiCo, Inc.	3.875%	03/19/60	0.18%
Deere & Co.	3.750%	04/15/50	0.18%
United States Treasury	1.125%	05/15/40	0.17%
Lamar Media Corp.	4.875%	01/15/29	0.17%
Graphic Packaging International, Inc.	4.875%	11/15/22	0.16%
Goodyear Tire & Rubber Co.	9.500%	05/31/25	0.16%
American Home Mortgage Investment Trust	6.000%	02/25/45	0.16%
Fannie Mae Pool	4.500%	12/01/43	0.15%
Summit Materials LLC	6.500%	03/15/27	0.14%
Netflix, Inc.	4.875%	06/15/30	0.14%
Teleflex, Inc.	4.625%	11/15/27	0.14%
Berry Global, Inc.	4.500%	02/15/26	0.14%
AT&T, Inc.	3.500%	06/01/41	0.13%
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%



Security Name	Coupon	Maturity	Percent of Investments
Freddie Mac Gold	4.500%	09/01/44	0.09%
CWHL Mortgage Pass-Through Trust	4.609%	07/20/34	0.08%
QORVO, Inc.	4.375%	10/15/29	0.08%
Fannie Mae Pool	4.500%	01/01/25	0.08%
Silgan Holdings, Inc.	4.750%	03/15/25	0.07%
Fannie Mae Pool	5.500%	05/01/36	0.07%
GSR Mortgage Loan Trust	6.000%	03/25/35	0.07%
Fannie Mae Pool	6.000%	05/01/38	0.06%
Freddie Mac Gold	6.500%	09/01/37	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	0.05%
Fannie Mae Pool	5.000%	03/01/35	0.05%
Fannie Mae Pool	5.000%	02/01/36	0.05%
Fannie Mae Pool	5.000%	11/01/36	0.05%
Freddie Mac Gold	5.500%	07/01/36	0.05%
QORVO, Inc.	3.375%	04/01/31	0.05%
Renaissance Home Equity Loan Trust	4.780%	08/25/35	0.05%
Goodyear Tire & Rubber Co.	5.000%	07/15/29	0.05%
Service Corp. International	4.625%	12/15/27	0.05%
Fannie Mae Pool	5.500%	05/01/39	0.05%
Freddie Mac Gold	5.000%	09/01/35	0.04%
Fannie Mae Pool	4.500%	08/01/44	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	0.03%
PHMC Trust	5.447%	05/18/37	0.03%
John Deere Owner Trust	3.080%	11/15/22	0.03%
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%



Security Name	Coupon	Maturity	Percent of Investments
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			0.43%

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.

13484138-UFD-09092021