



Segall Bryant & Hamill Plus Bond Fund
Portfolio Holdings as of 9/30/2020

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.500%	02/15/45	2.92%
United States Treasury	2.250%	11/15/25	2.84%
United States Treasury	2.875%	05/15/43	2.51%
United States Treasury	3.125%	11/15/41	2.05%
Federal National Mortgage Association FN MA4095 Mortgage	2.000%	10/01/35	1.92%
Federal National Mortgage Association FHLMC Super 30Y Fixed	2.000%	08/01/35	1.79%
Federal National Mortgage Association FR SD8083	2.500%	09/01/50	1.51%
FR SB8069 Mortgage	3.000%	09/01/50	1.49%
Capital One Financial Corp.	2.500%	08/01/50	1.47%
GTP Acquisition Partners I LLC	2.000%	10/01/35	1.25%
Fannie Mae Pool	3.200%	02/05/25	1.16%
City of San Francisco, CA, Public Utilities Commission Water Revenue	3.482%	06/16/25	1.08%
Cboe Global Markets, Inc.	3.000%	04/01/47	1.06%
U.S. Treasury Bonds	6.000%	11/01/40	1.04%
SBA Tower Trust	3.650%	01/12/27	1.03%
FHLMC Super 30Y Fixed	1.250%	05/15/50	0.98%
Moody's Corp.	2.836%	01/15/50	0.97%
Commonwealth of Massachusetts	2.500%	09/01/50	0.97%
Fannie Mae Pool	4.875%	02/15/24	0.97%
FN BQ0309	2.663%	09/01/39	0.95%
Virginia Small Business Financing Authority	3.000%	09/01/32	0.95%
Harley-Davidson Financial Services, Inc.	2.500%	07/01/50	0.93%
Fannie Mae Pool	2.935%	07/01/50	0.83%
Comcast Corp.	4.050%	02/04/22	0.82%
New York City Transitional Finance Authority	3.500%	12/01/46	0.82%
Roper Technologies, Inc.	2.350%	01/15/27	0.82%
Dallas Area Rapid Transit	3.950%	08/01/32	0.81%
Fiserv, Inc.	3.650%	09/15/23	0.80%
Quanta Services, Inc.	4.920%	12/01/41	0.79%
	3.200%	07/01/26	0.77%
	2.900%	10/01/30	0.76%



Security Name	Coupon	Maturity	Percent of Investments
Wells Fargo & Co.	2.406%	10/30/25	0.75%
Virginia Electric & Power Co.	6.000%	05/15/37	0.74%
Masco Corp.	6.500%	08/15/32	0.74%
JPMorgan Chase & Co.	3.125%	01/23/25	0.74%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.73%
United States Treasury	2.625%	02/15/29	0.72%
State of Washington	5.481%	08/01/39	0.72%
University of California	4.601%	05/15/31	0.72%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.71%
Fannie Mae Pool	3.500%	08/01/35	0.71%
PDC Energy, Inc.	1.125%	09/15/21	0.70%
Fannie Mae Pool	4.000%	01/01/45	0.70%
FR SB8057 Mtge	2.000%	08/01/35	0.70%
Fannie Mae Pool	3.000%	10/25/49	0.69%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.67%
Fannie Mae Pool	2.500%	07/01/35	0.67%
Avery Dennison Corp.	4.875%	12/06/28	0.66%
Fannie Mae Pool	3.000%	12/01/47	0.66%
Magellan Midstream Partners LP	5.000%	03/01/26	0.66%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.900%	02/01/46	0.65%
FedEx Corp.	3.900%	02/01/35	0.65%
PNC Bank NA	2.700%	11/01/22	0.65%
Qwest Corporation	6.750%	12/01/21	0.64%
Diamondback Energy, Inc.	3.250%	12/01/26	0.63%
United States Treasury	3.750%	08/15/41	0.61%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.60%
Freddie Mac Gold	3.500%	03/01/45	0.59%
Fannie Mae Pool	3.500%	12/01/45	0.58%
Freddie Mac Gold	3.500%	08/01/46	0.58%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.58%
Oncor Electric Delivery Co. LLC	5.750%	03/15/29	0.57%
American Airlines, Inc.	4.950%	07/15/24	0.57%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.55%
Utah Transit Authority Sales Tax Revenue	2.774%	12/15/38	0.55%
MPLX LP	4.875%	06/01/25	0.55%



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InSite Issuer LLC	6.414%	11/15/46	0.55%
Valero Energy Partners LP	4.375%	12/15/26	0.54%
Occidental Petroleum Corp.	7.500%	05/01/31	0.53%
Range Resources Corp.	4.875%	05/15/25	0.53%
Verizon Communications, Inc.	4.400%	11/01/34	0.53%
Royal Caribbean Cruises, Ltd.	2.650%	11/28/20	0.51%
Allegion PLC	3.500%	10/01/29	0.51%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.	5.625%	05/01/24	0.51%
FMG Resources August 2006 Pty., Ltd.	4.750%	05/15/22	0.51%
Dell, Inc.	7.100%	04/15/28	0.51%
Boardwalk Pipelines LP	3.375%	02/01/23	0.50%
United States Treasury	1.625%	08/15/29	0.50%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.50%
Block Financial LLC	3.875%	08/15/30	0.50%
Vistra Operations Co. LLC	5.000%	07/31/27	0.50%
QVC, Inc.	4.850%	04/01/24	0.50%
Carnival Corp.	3.950%	10/15/20	0.49%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.48%
Vista Outdoor, Inc.	5.875%	10/01/23	0.48%
Fannie Mae Pool	3.500%	02/01/41	0.48%
Ball Corp.	4.875%	03/15/26	0.46%
Foothill Eastern Transportation Corridor Agency Toll Road	5.750%	01/15/46	0.46%
Oncor Electric Delivery Co. LLC	4.100%	06/01/22	0.46%
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.45%
Amkor Technology, Inc.	6.625%	09/15/27	0.44%
Denver Colorado Public Schools	4.242%	12/15/37	0.44%
General Motors Financial Co., Inc.	3.950%	04/13/24	0.43%
H&E Equipment Services, Inc.	5.625%	09/01/25	0.41%
Meritor Inc	6.250%	06/01/25	0.40%
Nevada Power Co.	6.750%	07/01/37	0.40%
Analog Devices Inc	2.950%	04/01/25	0.39%
Aviation Capital Group LLC	3.875%	05/01/23	0.39%
United States Treasury	2.375%	05/15/27	0.39%
Sirius XM Radio, Inc.	5.375%	07/15/26	0.39%
California Educational Facilities Authority	4.842%	10/01/48	0.38%



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T-Mobile, Inc.	3.875%	04/15/30	0.38%
Texas Transportation Commission Central Texas Turnpike System	1.980%	08/15/42	0.37%
Raytheon Co.	3.150%	12/15/24	0.37%
Autonation, Inc.	4.750%	06/01/30	0.37%
BB&T Corp.	2.850%	10/26/24	0.37%
District of Columbia Income Tax	5.591%	12/01/34	0.36%
FMR LLC	6.450%	11/15/39	0.36%
Kraft Heinz Food Co.	4.625%	01/30/29	0.36%
Bank of America Corp.	4.083%	03/20/51	0.34%
Bank of America Corp	1.898%	07/23/31	0.34%
CNH Industrial N.V.	4.500%	08/15/23	0.33%
FMR LLC	5.350%	11/15/21	0.33%
Kansas City Southern	2.875%	11/15/29	0.32%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.32%
Bear Stearns	5.500%	09/25/33	0.31%
Ventas Realty LP	4.400%	01/15/29	0.31%
Walt Disney Co. (The)	4.625%	03/23/40	0.31%
Boardwalk Pipelines LP	4.950%	12/15/24	0.31%
Hologic, Inc.	4.625%	02/01/28	0.31%
AT&T Inc	3.550%	09/15/55	0.30%
John Deere Owner Trust	3.080%	11/15/22	0.30%
Ventas Realty LP	3.500%	04/15/24	0.30%
CCO Holdings, LLC	5.000%	02/01/28	0.29%
DriveTime Automotive Group, Inc./Bridgecrest Acceptance Corp.	8.000%	06/01/21	0.29%
Qorvo Inc	5.500%	07/15/26	0.28%
Aircastle, Ltd.	5.000%	04/01/23	0.28%
Service Corp. International	5.125%	06/01/29	0.28%
Fannie Mae Pool	4.500%	09/01/41	0.28%
NV Energy, Inc.	6.250%	11/15/20	0.27%
Freddie Mac Gold	3.000%	02/01/47	0.27%
Silgan Holdings Incorporated	4.125%	02/01/28	0.26%
Allegion US Holding Co., Inc.	3.550%	10/01/27	0.26%
Tesco PLC	6.150%	11/15/37	0.26%
Dish DBS Corporation	5.875%	07/15/22	0.24%



Security Name	Coupon	Maturity	Percent of Investments
Deephaven Residential Mortgage Trust	3.479%	04/25/58	0.24%
Hanesbrands, Inc.	4.625%	05/15/24	0.24%
General Motors Financial Co., Inc.	4.200%	11/06/21	0.24%
Lamar Media Corp.	3.750%	02/15/28	0.22%
Massachusetts Mutual Life Insurance Co.	3.729%	10/15/70	0.22%
Fannie Mae Pool	3.000%	07/01/43	0.21%
Fannie Mae Pool	4.500%	12/01/43	0.21%
QVC, Inc.	4.750%	02/15/27	0.20%
John Deere Capital Corp.	1.750%	03/09/27	0.20%
Hanesbrands, Inc.	4.875%	05/15/26	0.20%
American Home Mortgage Investment Trust	6.000%	02/25/45	0.20%
Starbucks Corp.	2.000%	03/12/27	0.20%
United Parcel Service, Inc.	5.200%	04/01/40	0.20%
Washington REIT	3.950%	10/15/22	0.19%
Georiga-Pacific LLC	5.400%	11/01/20	0.19%
Port of Seattle Washington	3.755%	05/01/36	0.19%
Goodyear Tire & Rubber Co.	5.125%	11/15/23	0.18%
PepsiCo, Inc.	3.875%	03/19/60	0.18%
Deere & Co.	3.750%	04/15/50	0.18%
Airbus Finance BV	2.700%	04/17/23	0.18%
Fannie Mae Pool	4.000%	06/01/42	0.17%
GATX Corp.	4.000%	06/30/30	0.17%
Fannie Mae Pool	3.000%	02/01/47	0.16%
NextEra Energy Capital Holdings, Inc.	2.403%	09/01/21	0.16%
APACHE CORPORATION	3.250%	04/15/22	0.15%
Goodyear Tire & Rubber Co.	9.500%	05/31/25	0.15%
Hexcel Corp.	4.700%	08/15/25	0.15%
Teleflex, Inc.	4.625%	11/15/27	0.14%
Fannie Mae Pool	4.500%	01/01/25	0.13%
AMC Networks, Inc.	4.750%	12/15/22	0.13%
Freddie Mac Gold	4.500%	09/01/44	0.13%
AT&T, Inc.	3.500%	06/01/41	0.12%
Freddie Mac Gold	5.000%	05/01/36	0.12%
Sequoia Mortgage Trust	4.000%	12/25/47	0.12%
Netflix, Inc.	6.375%	05/15/29	0.11%
Burlington Resources, Inc.	6.875%	02/15/26	0.11%



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GRAPHIC PACKAGING INTL INC SR NT	4.875%	11/15/22	0.11%
Netflix, Inc.	4.875%	04/15/28	0.10%
Apache Corporation	3.625%	02/01/21	0.09%
Fannie Mae Pool	5.500%	05/01/36	0.09%
CHL Mortgage Pass-Through Trust	4.609%	07/20/34	0.09%
Fannie Mae Pool	4.500%	03/01/25	0.09%
Freddie Mac Gold	6.500%	09/01/37	0.08%
Sierra Timeshare Conduit Receivables Funding LLC	2.910%	03/20/34	0.08%
Fannie Mae Pool	5.000%	10/01/41	0.08%
Fannie Mae Pool	6.000%	05/01/38	0.08%
Qorvo Inc	4.375%	10/15/29	0.08%
GSR Mortgage Loan Trust	6.000%	03/25/35	0.08%
Silgan Holdings, Inc.	4.750%	03/15/25	0.07%
Deephaven Residential Mortgage Trust	3.200%	01/25/58	0.07%
Fannie Mae Pool	5.000%	03/01/35	0.07%
Fannie Mae Pool	5.000%	02/01/36	0.07%
Fannie Mae Pool	5.000%	11/01/36	0.07%
Freddie Mac Gold	5.500%	07/01/36	0.07%
Renaissance Home Equity Loan Trust	4.780%	08/25/35	0.06%
Fannie Mae Pool	5.500%	05/01/39	0.06%
Freddie Mac Gold	5.000%	09/01/35	0.06%
Fannie Mae Pool	4.500%	08/01/44	0.06%
Fannie Mae Pool	5.500%	10/01/35	0.05%
Ginnie Mae II	5.000%	07/20/39	0.05%
Service Corp. International	4.625%	12/15/27	0.05%
Qorvo Inc	3.375%	04/01/31	0.05%
Fannie Mae Pool	6.000%	02/01/38	0.05%
United Rentals North America	3.875%	02/15/31	0.05%
Freddie Mac Gold	6.000%	11/01/36	0.04%
PHMC Trust	5.447%	05/18/37	0.04%
Deephaven Residential Mortgage Trust	2.813%	10/25/47	0.04%
Netflix, Inc.	4.875%	06/15/30	0.04%
Freddie Mac Gold	5.000%	02/01/36	0.04%
Fannie Mae Pool	4.500%	06/01/44	0.03%
Teleflex, Inc.	4.250%	06/01/28	0.03%
Freddie Mac Gold	5.500%	01/01/36	0.03%



Security Name	Coupon	Maturity	Percent of Investments
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	0.02%
Fannie Mae Pool	5.000%	12/01/36	0.01%
Fannie Mae Pool	5.000%	02/01/37	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%
Tenaska Alabama II Partners LP	6.125%	03/30/23	0.01%
Banc of America Funding Trust	5.500%	08/25/35	0.01%
Freddie Mac Gold	5.500%	06/01/35	0.01%
Freddie Mac Non Gold	0.460%	09/01/34	0.01%
Cash & Cash Equivalents			2.19%

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

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