



**Segall Bryant & Hamill Plus Bond Fund**  
**Portfolio Holdings as of 10/31/2020**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
United States Treasury	2.500%	02/15/45	2.82%
United States Treasury	2.250%	11/15/25	2.82%
United States Treasury	2.875%	05/15/43	2.43%
United States Treasury	3.125%	11/15/41	1.99%
Fannie Mae Pool	2.000%	10/01/35	1.90%
Fannie Mae Pool	2.000%	08/01/35	1.76%
Fannie Mae Pool	2.500%	09/01/50	1.49%
Freddie Mac Non Gold	3.000%	09/01/50	1.48%
Freddie Mac Non Gold	2.500%	08/01/50	1.45%
Freddie Mac Non Gold	2.000%	10/01/35	1.23%
Capital One Financial Corp.	3.200%	02/05/25	1.16%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.07%
FNMA 4812 Mortgage	2.000%	11/01/50	1.05%
Cboe Global Markets, Inc.	3.650%	01/12/27	1.02%
Fannie Mae Pool	3.000%	04/01/47	1.02%
City of San Francisco, CA, Public Utilities Commission Water Revenue	6.000%	11/01/40	0.99%
SBA Tower Trust	2.836%	01/15/50	0.96%
Moody's Corp.	4.875%	02/15/24	0.96%
Freddie Mac Non Gold	2.500%	09/01/50	0.96%
Commonwealth of Massachusetts	2.663%	09/01/39	0.94%
United States Treasury	1.250%	05/15/50	0.93%
FHMS K043 A2 Mortgage	3.060%	12/25/24	0.91%
Fannie Mae Pool	2.500%	07/01/50	0.90%
Fannie Mae Pool	3.000%	09/01/32	0.90%
Virginia Small Business Financing Authority	2.935%	07/01/50	0.83%
Harley-Davidson Financial Services, Inc.	4.050%	02/04/22	0.82%
Comcast Corp.	2.350%	01/15/27	0.81%
Roper Technologies, Inc.	3.650%	09/15/23	0.80%
Fannie Mae Pool	3.500%	12/01/46	0.80%
New York City Transitional Finance Authority	3.950%	08/01/32	0.79%
Quanta Services, Inc.	2.900%	10/01/30	0.77%



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Fiserv, Inc.	3.200%	07/01/26	0.76%
Wells Fargo & Co.	2.406%	10/30/25	0.75%
Dallas Area Rapid Transit	4.920%	12/01/41	0.74%
Virginia Electric & Power Co.	6.000%	05/15/37	0.73%
Masco Corp.	6.500%	08/15/32	0.73%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.72%
PDC Energy, Inc.	1.125%	09/15/21	0.71%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.71%
United States Treasury	2.625%	02/15/29	0.71%
University of California	4.601%	05/15/31	0.70%
State of Washington	5.481%	08/01/39	0.70%
Freddie Mac Non Gold	2.000%	08/01/35	0.69%
Fannie Mae Pool	3.500%	08/01/35	0.68%
Fannie Mae Pool	4.000%	01/01/45	0.68%
Fannie Mae Pool	3.000%	10/25/49	0.67%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.66%
Magellan Midstream Partners LP	5.000%	03/01/26	0.66%
FedEx Corp.	3.900%	02/01/35	0.66%
Fannie Mae Pool	2.500%	07/01/35	0.66%
Avery Dennison Corp.	4.875%	12/06/28	0.65%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.900%	02/01/46	0.64%
PNC Bank NA	2.700%	11/01/22	0.64%
Diamondback Energy, Inc.	3.250%	12/01/26	0.64%
Qwest Corp.	6.750%	12/01/21	0.63%
Fannie Mae Pool	3.000%	12/01/47	0.63%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.60%
United States Treasury	3.750%	08/15/41	0.59%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.58%
InSite Issuer LLC	6.414%	11/15/46	0.57%
Fannie Mae Pool	3.500%	12/01/45	0.57%
American Airlines, Inc.	4.950%	07/15/24	0.57%
Oncor Electric Delivery Co. LLC	5.750%	03/15/29	0.57%
Freddie Mac Gold	3.500%	08/01/46	0.56%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.56%
Range Resources Corp.	4.875%	05/15/25	0.55%



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MPLX LP	4.875%	06/01/25	0.54%
Utah Transit Authority Sales Tax Revenue	2.774%	12/15/38	0.54%
Verizon Communications, Inc.	4.400%	11/01/34	0.53%
Dell, Inc.	7.100%	04/15/28	0.53%
Valero Energy Partners LP	4.375%	12/15/26	0.52%
Royal Caribbean Cruises, Ltd.	2.650%	11/28/20	0.52%
Occidental Petroleum Corp.	7.500%	05/01/31	0.51%
Allegion PLC	3.500%	10/01/29	0.51%
Block Financial LLC	3.875%	08/15/30	0.51%
FMG Resources August 2006 Pty., Ltd.	4.750%	05/15/22	0.51%
JPMorgan Chase & Co.	3.125%	01/23/25	0.51%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.	5.625%	05/01/24	0.51%
Boardwalk Pipelines LP	3.375%	02/01/23	0.50%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.50%
JP Morgan Chase & Company	2.739%	10/15/30	0.50%
United States Treasury	1.625%	08/15/29	0.49%
QVC, Inc.	4.850%	04/01/24	0.49%
Vistra Operations Co. LLC	5.000%	07/31/27	0.49%
Vista Outdoor, Inc.	5.875%	10/01/23	0.48%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.48%
Foothill Eastern Transportation Corridor Agency Toll Road	5.750%	01/15/46	0.46%
Ball Corp.	4.875%	03/15/26	0.46%
Oncor Electric Delivery Co. LLC	4.100%	06/01/22	0.46%
North Texas Tollway System	2.327%	01/01/33	0.45%
Silgan Holdings, Inc.	4.125%	02/01/28	0.45%
Amkor Technology, Inc.	6.625%	09/15/27	0.44%
General Motors Financial Co., Inc.	3.950%	04/13/24	0.44%
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.44%
Denver Colorado Public Schools	4.242%	12/15/37	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	0.39%
Aviation Capital Group LLC	3.875%	05/01/23	0.39%
Analog Devices, Inc.	2.950%	04/01/25	0.39%
Sirius XM Radio, Inc.	5.375%	07/15/26	0.38%



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United States Treasury	2.375%	05/15/27	0.38%
California Educational Facilities Authority	4.842%	10/01/48	0.38%
Texas Transportation Commission Central Texas Turnpike System	1.980%	08/15/42	0.37%
T-Mobile, Inc.	3.875%	04/15/30	0.37%
Raytheon Co.	3.150%	12/15/24	0.37%
Truist Financial Corp.	2.850%	10/26/24	0.37%
Autonation, Inc.	4.750%	06/01/30	0.36%
AMC Networks, Inc.	4.750%	12/15/22	0.36%
Kraft Heinz Food Co.	4.625%	01/30/29	0.36%
District of Columbia Income Tax FMR LLC	5.591%	12/01/34	0.36%
Bank of America Corp.	6.450%	11/15/39	0.36%
Bank of America Corp.	1.898%	07/23/31	0.34%
Bank of America Corp.	4.083%	03/20/51	0.34%
CNH Industrial N.V.	4.500%	08/15/23	0.33%
FMR LLC	5.350%	11/15/21	0.32%
Kansas City Southern	2.875%	11/15/29	0.32%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.31%
Ventas Realty LP	4.400%	01/15/29	0.31%
Walt Disney Co. (The)	4.625%	03/23/40	0.31%
Hologic, Inc.	4.625%	02/01/28	0.30%
Boardwalk Pipelines LP	4.950%	12/15/24	0.30%
Bear Stearns	5.500%	09/25/33	0.30%
Ventas Realty LP	3.500%	04/15/24	0.30%
AT&T, Inc.	3.550%	09/15/55	0.29%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.29%
Aircastle, Ltd.	5.000%	04/01/23	0.28%
John Deere Owner Trust	3.080%	11/15/22	0.27%
Fannie Mae Pool	4.500%	09/01/41	0.27%
Service Corp. International	5.125%	06/01/29	0.27%
NV Energy, Inc.	6.250%	11/15/20	0.27%
Freddie Mac Gold	3.000%	02/01/47	0.25%
Allegion US Holding Co., Inc.	3.550%	10/01/27	0.25%
Tesco PLC	6.150%	11/15/37	0.25%
Dish DBS Corp.	5.875%	07/15/22	0.24%
Hanesbrands, Inc.	4.625%	05/15/24	0.24%



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General Motors Financial Co., Inc.	4.200%	11/06/21	0.24%
Deephaven Residential Mortgage Trust	3.479%	04/25/58	0.23%
Lamar Media Corp.	3.750%	02/15/28	0.22%
Massachusetts Mutual Life Insurance Co.	3.729%	10/15/70	0.21%
Fannie Mae Pool	3.000%	07/01/43	0.21%
Fannie Mae Pool	4.500%	12/01/43	0.20%
Hanesbrands, Inc.	4.875%	05/15/26	0.20%
QVC, Inc.	4.750%	02/15/27	0.20%
John Deere Capital Corp.	1.750%	03/09/27	0.20%
American Home Mortgage Investment Trust	6.000%	02/25/45	0.19%
Washington REIT	3.950%	10/15/22	0.19%
Starbucks Corp.	2.000%	03/12/27	0.19%
United Parcel Service, Inc.	5.200%	04/01/40	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%
GATX Corp.	4.000%	06/30/30	0.17%
Fannie Mae Pool	4.000%	06/01/42	0.16%
NextEra Energy Capital Holdings, Inc.	2.403%	09/01/21	0.16%
Goodyear Tire & Rubber Co.	9.500%	05/31/25	0.15%
Apache Corp.	3.250%	04/15/22	0.15%
Fannie Mae Pool	3.000%	02/01/47	0.15%
Teleflex, Inc.	4.625%	11/15/27	0.14%
Group 1 Automotive Inc	4.000%	08/15/28	0.14%
Fannie Mae Pool	4.500%	01/01/25	0.12%
Freddie Mac Gold	4.500%	09/01/44	0.12%
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%
Graphic Packaging International, Inc.	4.875%	11/15/22	0.11%
Netflix, Inc.	4.875%	04/15/28	0.10%



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Apache Corp.	3.625%	02/01/21	0.09%
CHL Mortgage Pass-Through Trust	4.609%	07/20/34	0.09%
Fannie Mae Pool	5.500%	05/01/36	0.09%
Fannie Mae Pool	4.500%	03/01/25	0.08%
Freddie Mac Gold	6.500%	09/01/37	0.08%
Fannie Mae Pool	5.000%	10/01/41	0.08%
Sierra Timeshare Conduit Receivables Funding LLC	2.910%	03/20/34	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	0.07%
Silgan Holdings, Inc.	4.750%	03/15/25	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%
Deephaven Residential Mortgage Trust	3.200%	01/25/58	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	0.06%
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%
Netflix, Inc.	4.875%	06/15/30	0.04%
Freddie Mac Gold	5.000%	02/01/36	0.04%
Deephaven Residential Mortgage Trust	2.813%	10/25/47	0.03%
Teleflex, Inc.	4.250%	06/01/28	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%



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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%	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%
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			2.57%

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

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