



**Segall Bryant & Hamill Quality High Yield Fund**  
**Portfolio Holdings as of 2/29/2020**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	3.17%
Diamondback Energy, Inc.	3.500%	12/01/29	2.99%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	2.45%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	2.37%
United Rentals North America, Inc.	6.500%	12/15/26	2.33%
Meritor, Inc.	6.250%	02/15/24	2.15%
Lamar Media Corp.	3.750%	02/15/28	2.15%
Masco Corp.	6.500%	08/15/32	2.13%
Aramark Services, Inc.	4.750%	06/01/26	2.09%
Allison Transmission, Inc.	5.000%	10/01/24	2.08%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.875%	04/01/24	2.07%
Vista Outdoor, Inc.	5.875%	10/01/23	2.03%
Compass Minerals International, Inc.	4.875%	07/15/24	2.03%
Range Resources Corp.	4.875%	05/15/25	1.97%
Wesco Distribution, Inc.	5.375%	06/15/24	1.91%
VB-S1 Issuer LLC	6.901%	06/15/46	1.89%
DriveTime Automotive Group, Inc./Bridgecrest Acceptance Corp.	8.000%	06/01/21	1.89%
Vistra Operations Co. LLC	5.000%	07/31/27	1.87%
Cedar Fair LP	5.250%	07/15/29	1.85%
Ball Corp.	4.875%	03/15/26	1.82%
Hanesbrands, Inc.	4.625%	05/15/24	1.80%
Centene Corp.	5.375%	06/01/26	1.77%
DISH DBS Corp.	5.875%	07/15/22	1.75%
Sirius XM Radio, Inc.	5.375%	04/15/25	1.72%
Hologic, Inc.	4.375%	10/15/25	1.71%
Iron Mountain, Inc.	6.000%	08/15/23	1.71%
PDC Energy, Inc.	1.125%	09/15/21	1.71%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	1.68%
AMC Networks, Inc.	4.750%	12/15/22	1.65%
MGM Growth Properties Operating Partnership, L.P.	4.500%	01/15/28	1.55%
InSite Issuer LLC	6.414%	11/15/46	1.52%
Teleflex, Inc.	4.625%	11/15/27	1.46%



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James Hardie International Finance DAC	4.750%	01/15/25	1.45%
Teck Resources, Ltd.	3.750%	02/01/23	1.44%
Netflix, Inc.	5.750%	03/01/24	1.44%
Dell, Inc.	7.100%	04/15/28	1.31%
Nexstar Broadcasting, Inc.	5.625%	08/01/24	1.30%
Oshkosh Corp.	5.375%	03/01/25	1.30%
FMG Resources August 2006 Pty., Ltd.	4.750%	05/15/22	1.28%
Silgan Holdings, Inc.	4.750%	03/15/25	1.28%
Andeavor LLC	5.375%	10/01/22	1.27%
Cinemark USA, Inc.	4.875%	06/01/23	1.26%
Nielsen Co. (Luxembourg) SARL (The)	5.000%	02/01/25	1.25%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	1.22%
T-Mobile USA, Inc.	6.500%	01/15/24	1.20%
CDK Global, Inc.	5.000%	10/15/24	1.18%
QVC, Inc.	4.750%	02/15/27	1.13%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	1.07%
Kraft Heinz Food Co.	4.625%	01/30/29	1.06%
Teleflex, Inc.	4.875%	06/01/26	1.04%
Ashtead Capital, Inc.	5.250%	08/01/26	0.99%
Teck Resources, Ltd.	4.750%	01/15/22	0.94%
Olin Corp.	5.000%	02/01/30	0.93%
QVC, Inc.	4.850%	04/01/24	0.92%
Amkor Technology, Inc.	6.625%	09/15/27	0.91%
Hill-Rom Holdings, Inc.	5.000%	02/15/25	0.87%
EMC Corp.	3.375%	06/01/23	0.87%
Service Corp. International	4.625%	12/15/27	0.85%
Goodyear Tire & Rubber Co.	5.000%	05/31/26	0.78%
Occidental Petroleum Corp.	7.500%	05/01/31	0.63%
Oshkosh Corp.	3.100%	03/01/30	0.61%
Allegion PLC	3.500%	10/01/29	0.54%
Olin Corp.	5.125%	09/15/27	0.51%
PDC Energy, Inc.	6.125%	09/15/24	0.46%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	0.44%
Silgan Holdings, Inc.	4.125%	02/01/28	0.29%
Lamar Media Corp.	5.750%	02/01/26	0.24%



Security Name	Coupon	Maturity	Percent of Investments
Cash & Cash Equivalents			2.45%

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

The funds of the Segall Bryant Trust are distributed by Ultimus Fund Distributors, LLC.

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