



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 3/31/2021

Security Name	Coupon	Maturity	Percent of Investments
PDC Energy, Inc.	1.125%	09/15/21	3.01%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	2.44%
Range Resources Corp.	4.875%	05/15/25	2.24%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.09%
Vista Outdoor, Inc.	4.500%	03/15/29	1.98%
MGM Growth Properties Operating Partnership LP	4.500%	01/15/28	1.96%
Cinemark USA, Inc.	4.875%	06/01/23	1.95%
BWX Technologies, Inc.	4.125%	06/30/28	1.95%
ATS Automation Tooling Systems, Inc.	4.125%	12/15/28	1.87%
AMC Networks, Inc.	4.750%	08/01/25	1.85%
Meritor, Inc.	6.250%	06/01/25	1.85%
Amkor Technology, Inc.	6.625%	09/15/27	1.79%
United Rentals North America, Inc.	4.875%	01/15/28	1.78%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	1.78%
DISH DBS Corp.	5.875%	07/15/22	1.77%
Outfront Media Cap	4.250%	01/15/29	1.75%
Vistra Operations Co. LLC	5.000%	07/31/27	1.69%
Hologic, Inc.	3.250%	02/15/29	1.68%
Diamondback Energy, Inc.	3.500%	12/01/29	1.66%
Sirius XM Radio, Inc.	5.500%	07/01/29	1.65%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	1.64%
H&E Equipment Services, Inc.	3.875%	12/15/28	1.61%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	1.61%
Freeport-McMoran, Inc.	5.400%	11/14/34	1.58%
QORVO, Inc.	4.375%	10/15/29	1.55%
Summit Materials LLC	5.250%	01/15/29	1.46%
Lamar Media Corp.	3.750%	02/15/28	1.44%
NRG Energy, Inc.	3.625%	02/15/31	1.44%
Compass Minerals International, Inc.	4.875%	07/15/24	1.41%
Ford Motor Co.	7.400%	11/01/46	1.40%
Aramark Services, Inc.	4.750%	06/01/26	1.40%
T-Mobile USA, Inc.	4.750%	02/01/28	1.37%
Group 1 Automotive, Inc.	4.000%	08/15/28	1.31%



Security Name	Coupon	Maturity	Percent of Investments
Cedar Fair LP	5.250%	07/15/29	1.28%
Wesco Distribution, Inc.	5.375%	06/15/24	1.27%
Apache Corp.	4.875%	11/15/27	1.27%
Aircastle, Ltd.	5.250%	08/11/25	1.24%
Hanesbrands, Inc.	4.625%	05/15/24	1.23%
General Motors Co.	6.800%	10/01/27	1.19%
QVC, Inc.	4.750%	02/15/27	1.14%
Allison Transmission, Inc.	4.750%	10/01/27	1.11%
Occidental Petroleum Corp.	3.400%	04/15/26	1.10%
Clean Harbors, Inc.	5.125%	07/15/29	1.02%
Netflix, Inc.	5.875%	11/15/28	1.02%
QVC, Inc.	4.850%	04/01/24	1.00%
Teleflex, Inc.	4.625%	11/15/27	0.99%
Service Corp. International	4.625%	12/15/27	0.98%
KB Home	6.875%	06/15/27	0.98%
Hexcel Corporation	4.200%	02/15/27	0.98%
Scotts Miracle -Gro Company	4.000%	04/01/31	0.98%
FMG Resources August 2006 Pty., Ltd.	4.500%	09/15/27	0.97%
Lamar Media Corporation	4.875%	01/15/29	0.96%
Olin Corp.	5.125%	09/15/27	0.94%
Dell, Inc.	7.100%	04/15/28	0.93%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.92%
Lumen Technologies, Inc.	6.750%	12/01/23	0.89%
Nielsen Co. (Luxembourg) SARL (The)	5.000%	02/01/25	0.87%
Silgan Holdings, Inc.	4.750%	03/15/25	0.86%
Centene Corp.	5.375%	06/01/26	0.86%
Olin Corp.	5.000%	02/01/30	0.80%
Lumen Technologies, Inc.	7.995%	06/01/36	0.73%
Kraft Heinz Foods Co.	6.875%	01/26/39	0.73%
Axalta Coating Systems LLC	3.375%	02/15/29	0.72%
Teleflex, Inc.	4.875%	06/01/26	0.69%
Compass Minerals International, Inc.	6.750%	12/01/27	0.68%
Apache Corp.	4.250%	01/15/30	0.63%
Summit Materials LLC	6.500%	03/15/27	0.62%
Axalta Coating Systems LLC	4.750%	06/15/27	0.62%
CDK Global, Inc.	5.000%	10/15/24	0.61%



Security Name	Coupon	Maturity	Percent of Investments
FMG Resources August 2006 Pty., Ltd.	5.125%	05/15/24	0.61%
Hill-Rom Holdings, Inc.	5.000%	02/15/25	0.58%
Berry Global, Inc.	4.500%	02/15/26	0.58%
Cedar Fair LP	5.375%	04/15/27	0.51%
Ford Motor Credit Company, LLC	5.584%	03/18/24	0.49%
Range Resources Corporation	9.250%	02/01/26	0.49%
Occidental Petroleum Corporation	7.875%	09/15/31	0.40%
Occidental Petroleum Corp.	7.500%	05/01/31	0.39%
PDC Energy, Inc.	6.125%	09/15/24	0.34%
Silgan Holdings, Inc.	4.125%	02/01/28	0.32%
Hanesbrands, Inc.	4.875%	05/15/26	0.30%
Berry Plastics Corp.	5.125%	07/15/23	0.28%
Sensata Technologies, Inc.	3.750%	02/15/31	0.28%
Nexstar Broadcasting, Inc.	4.750%	11/01/28	0.26%
Topbuild Cor	3.625%	03/15/29	0.25%
Netflix, Inc.	4.875%	06/15/30	0.20%
Meritor, Inc.	6.250%	02/15/24	0.11%
Cash & Cash Equivalent			1.84%

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

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

12638419-UFD-04122021