



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 6/30/2021

Security Name	Coupon	Maturity	Percent of Investments
PDC Energy, Inc.	1.125%	09/15/21	2.96%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	2.29%
Range Resources Corp.	4.875%	05/15/25	2.23%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.16%
KB Home	6.875%	06/15/27	2.00%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	1.97%
Amkor Technology, Inc.	6.625%	09/15/27	1.94%
Vista Outdoor, Inc.	4.500%	03/15/29	1.94%
MGM Growth Properties Operating Partnership LP	4.500%	01/15/28	1.91%
BWX Technologies, Inc.	4.125%	06/30/28	1.87%
ATS Automation Tooling Systems, Inc.	4.125%	12/15/28	1.84%
AMC Networks, Inc.	4.750%	08/01/25	1.77%
Meritor, Inc.	6.250%	06/01/25	1.77%
Outfront Media Cap	4.250%	01/15/29	1.75%
United Rentals North America, Inc.	4.875%	01/15/28	1.72%
Diamondback Energy, Inc.	3.500%	12/01/29	1.63%
Vistra Operations Co. LLC	5.000%	07/31/27	1.61%
Hologic, Inc.	3.250%	02/15/29	1.60%
Sirius XM Radio, Inc.	5.500%	07/01/29	1.59%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	1.58%
H&E Equipment Services, Inc.	3.875%	12/15/28	1.55%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	1.54%
Freeport-McMoran, Inc.	5.400%	11/14/34	1.53%
IIP Oper Partnership	5.500%	05/25/26	1.53%
QORVO, Inc.	4.375%	10/15/29	1.51%
Allison Transmission, Inc.	4.750%	10/01/27	1.46%
DISH DBS Corp.	5.875%	07/15/22	1.43%
Summit Materials LLC	5.250%	01/15/29	1.42%
Ford Motor Co.	7.400%	11/01/46	1.42%
Lamar Media Corp.	3.750%	02/15/28	1.40%
NRG Energy, Inc.	3.625%	02/15/31	1.38%
Compass Minerals International, Inc.	4.875%	07/15/24	1.34%



Security Name	Coupon	Maturity	Percent of Investments
T-Mobile USA, Inc.	4.750%	02/01/28	1.32%
Apache Corp.	4.875%	11/15/27	1.28%
Group 1 Automotive, Inc.	4.000%	08/15/28	1.28%
Cedar Fair LP	5.250%	07/15/29	1.22%
Aircastle, Ltd.	5.250%	08/11/25	1.21%
Wesco Distribution, Inc.	5.375%	06/15/24	1.21%
Hanesbrands, Inc.	4.625%	05/15/24	1.17%
General Motors Co.	6.800%	10/01/27	1.16%
QVC, Inc.	4.750%	02/15/27	1.11%
Occidental Petroleum Corp.	3.400%	04/15/26	1.10%
Clean Harbors, Inc.	5.125%	07/15/29	1.00%
Cinemark USA Inc	5.875%	03/15/26	0.99%
Netflix, Inc.	5.875%	11/15/28	0.99%
Dish DBS Corporation	7.750%	07/01/26	0.98%
Nielsen Finance LLC	4.500%	07/15/29	0.97%
QVC, Inc.	4.850%	04/01/24	0.97%
Hexcel Corporation	4.200%	02/15/27	0.96%
Service Corp. International	4.625%	12/15/27	0.95%
Teleflex, Inc.	4.625%	11/15/27	0.95%
Scotts Miracle-Gro Co.	4.000%	04/01/31	0.94%
FMG Resources August 2006 Pty., Ltd.	4.500%	09/15/27	0.94%
Lamar Media Corp.	4.875%	01/15/29	0.93%
Dell, Inc.	7.100%	04/15/28	0.91%
Olin Corp.	5.125%	09/15/27	0.90%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.89%
Lumen Technologies, Inc.	6.750%	12/01/23	0.85%
Nielsen Co. (Luxembourg) SARL (The)	5.000%	02/01/25	0.83%
Silgan Holdings, Inc.	4.750%	03/15/25	0.82%
Centene Corp.	5.375%	06/01/26	0.82%
Olin Corp.	5.000%	02/01/30	0.78%
Compass Minerals International, Inc.	6.750%	12/01/27	0.74%
Kraft Heinz Foods Co.	6.875%	01/26/39	0.72%
Axalta Coating Systems LLC	3.375%	02/15/29	0.69%
Lumen Technologies, Inc.	7.995%	06/01/36	0.68%
Apache Corp.	4.250%	01/15/30	0.65%
PDC Energy Inc	5.750%	05/15/26	0.64%



Security Name	Coupon	Maturity	Percent of Investments
Summit Materials LLC	6.500%	03/15/27	0.60%
CDK Global, Inc.	5.000%	10/15/24	0.60%
Axalta Coating Systems LLC	4.750%	06/15/27	0.59%
FMG Resources August 2006 Pty., Ltd.	5.125%	05/15/24	0.59%
Cedar Fair LP	5.375%	04/15/27	0.49%
Ford Motor Credit Company, LLC	5.584%	03/18/24	0.48%
Range Resources Corp.	9.250%	02/01/26	0.48%
Occidental Petroleum Corp.	7.875%	09/15/31	0.42%
Occidental Petroleum Corp.	7.500%	05/01/31	0.40%
Berry Global, Inc.	4.500%	02/15/26	0.33%
PDC Energy, Inc.	6.125%	09/15/24	0.32%
Silgan Holdings, Inc.	4.125%	02/01/28	0.31%
Hanesbrands, Inc.	4.875%	05/15/26	0.29%
Berry Plastics Corp.	5.125%	07/15/23	0.27%
Sensata Technologies, Inc.	3.750%	02/15/31	0.27%
Nexstar Broadcasting, Inc.	4.750%	11/01/28	0.25%
Topbuild Cor	3.625%	03/15/29	0.24%
Netflix, Inc.	4.875%	06/15/30	0.19%
Cash & Cash Equivalents			2.69%

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.