



**Segall Bryant & Hamill Quality High Yield Fund**  
**Portfolio Holdings as of 7/31/2019**

Security Name	Percent of Investments
TENNESSEE GAS PIPELINE 8.375%, DUE 6/15/2032	3.10%
RANGE RESOURCES CORP 4.875%, DUE 5/15/2025	2.69%
DIAMONDBACK ENERGY, INC. 4.75%, DUE 11/01/2024	2.68%
MGM GROWTH PROPS OP PART LP 5.625%, DUE 05/01/2024	2.59%
AMERIGAS FINANCIAL CORPORATION 5.625%, DUE 5/20/2024	2.58%
IRON MOUNTAIN, INC. 6%, DUE 8/15/2023	2.57%
MPT OPERATING PARTNERSHIP, L.P. 5.0% DUE 10/15/2027	2.42%
SPEEDWAY MOTORSPORTS, INC. 5.125%, DUE 2/1/2023	2.25%
MERITOR, INC. 6.25%, DUE 2/15/2024	2.24%
LAMAR MEDIA CORPORATION 5.375%, DUE 1/15/2024	2.24%
MOOG, INC. 5.25%, DUE 12/1/2022	2.21%
CCO HOLDINGS CAPITAL CORP 5.875%, DUE 4/1/2024	2.17%
ALLISON TRANSMISSION INC 5% DUE 10/01/2024	2.16%
VISTA OUTDOOR, INC. 5.875%, DUE 10/1/2023	2.11%
MASCO CORPORATION 6.5%, DUE 8/15/2032	2.01%
COMPASS MINERALS INTERNATIONAL 4.875%, DUE 7/15/2024	2.00%
DRIVETIME AUTO GP & BRID 8.00%, DUE 06/01/2021	1.98%
VB-S1 ISSUER LLC 6.901%, DUE 6/15/2046	1.97%
VISTRA OPERATIONS COMPANY, LLC 5.000%, DUE 07/31/2027	1.96%
HANESBRANDS, INC. 4.625%, DUE 05/15/2024	1.85%
CENTENE CORPORATION 5.375%, DUE 06/01/2026	1.84%
LIONS GATE CAPITAL HOLDINGS, LLC 5.875%, DUE 11/1/2024	1.81%
NEXSTAR ESCROP CORPORATION 5.625% DUE 08/01/2024	1.81%
SIRIUS XM RADIO, INC. 5.375%, DUE 4/15/2025	1.80%
DISH DBS CORP 5.875%, 7/15/2022	1.76%
HOLOGIC, INC. 4.375%, DUE 10/15/2025	1.75%
AMC NETWORKS, INC. 4.75%, DUE 12/15/2022	1.71%
PROVIDENT FUNDING ASSOC., L.P. 6.375%, DUE 06/15/2025	1.68%
ARAMARK SERVICES, INC. 5.125%, DUE 1/15/2024	1.60%
DAVITA HEALTHCARE PARTNERS, INC. 5.125%, DUE 07/15/2024	1.57%
INSITE ISSUER LLC 6.414%, DUE 11/15/2046	1.53%
EXPEDIA, INC. 5%, DUE 2/15/2026	1.43%
EMC CORPORATION 3.375%, DUE 6/1/2023	1.37%
OSHKOSH CORPORATION 5.375%, DUE 3/1/2025	1.36%
JAMES HARDIE INDUSTIRES PLC 4.75%, DUE 1/15/2025	1.33%
FMG RESOURCES 4.75%, DUE 5/15/2022	1.33%
BALL CORPORATION 5.250%, DUE 07/01/2025	1.33%

Security Name	Percent of Investments
SILG SLGN 4.750%, DUE 4 03/2025	1.32%
ANDEAVOR LLC 5.375%, DUE 10/1/2022	1.32%
CINEMARK USA INC. 4.875%, DUE 06/01/2023	1.32%
T-MOBILE USA INC 6.50%, DUE 01/15/2024	1.26%
NEILSEN COMPANY 5.0%, DUE 02/01/2025	1.26%
GOODYEAR TIRE & RUBBER 4.875%, DUE 3/15/2027	1.24%
CDK GLOBAL, INC. 4.5%, DUE 10/15/24	1.20%
WEST FRASER TIMBER COMPANY 4.35%, DUE 10/15/2024	1.17%
TELEFLEX, INC. 4.875%, DUE 6/1/2026	1.08%
ANTERO RESOURCES CORP 5.625%, DUE 6/1/2023	1.07%
QVC INCORPORATED 4.85% DUE 04/01/2024	1.03%
ASHTAD US HOLDINGS INC 5.250%, DUE 08/01/2026	1.00%
NETF NFLX 5 3/4 03/01/24 5.750%, DUE 04/03/2024	0.94%
TELEFLEX, INC. 5.25%, DUE 6/15/2024	0.93%
AMKO AMKR 6 5/8 09/15/27 6.625%, DUE 09/15/2027	0.91%
HUNTINGTON INGALLS INDUS 5%, 11/15/2025	0.91%
HILL-ROM HOLDINGS, INC. 5%, DUE 2/15/2025	0.90%
CROWN AMERICAS LLC 4.25% DUE 09/30/2026	0.88%
SERVICE CORP INTERNATIONAL 4.625%, DUE 12/15/2027	0.86%
ROYAL CARIBBEAN CRUISES LTD 7.50%, DUE 10/15/2027	0.82%
GOODYEAR TIRE & RUBBER 5%, DUE 5/31/2026	0.82%
DELL, INC. 7.1%, DUE 4/15/2028	0.74%
ANADARKO FINANCE COMPANY 7.5%, DUE 5/1/2031	0.69%
CORECIVIC, INC. 4.125%, DUE 04/01/2020	0.54%
CEDAR FAIR, L.P. 5.25%, DUE 07/15/2029	0.54%
OLIN CORPORATION 5.125%, DUE 09/15/2027	0.52%
OLIN CORPORATION 5.00%, DUE 02/01/2030	0.51%
TELEFLEX, INC. 4.625%, DUE 11/15/2027	0.45%
TE TCKBCN 4.750%, DUE 01/15/2023	0.45%
TECK RESOURCES LIMITED 3.75%, DUE 2/1/2023	0.26%
GRAIN SPECTRUM FUND II, 3.29% 10/10/19	0.25%

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 & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

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