



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 8/31/2020

Security Name	Coupon	Maturity	Percent of Investments
Range Resources Corp.	4.875%	05/15/25	2.57%
United Rentals North America Inc	4.875%	01/15/28	2.37%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.28%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	2.28%
MGM Growth Properties Operating Partnership LP	4.500%	01/15/28	2.25%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	2.13%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	2.11%
PDC Energy, Inc.	1.125%	09/15/21	2.06%
Lamar Media Corp.	3.750%	02/15/28	1.90%
Vista Outdoor, Inc.	5.875%	10/01/23	1.89%
Royal Caribbean Cruises, Ltd.	2.650%	11/28/20	1.88%
Outfront Media Capital LLC	5.625%	02/15/24	1.86%
Allison Transmission, Inc.	5.000%	10/01/24	1.84%
Compass Minerals International, Inc.	4.875%	07/15/24	1.84%
T-Mobile USA, Inc.	4.750%	02/01/28	1.83%
Masco Corp.	6.500%	08/15/32	1.81%
Amkor Technology, Inc.	6.625%	09/15/27	1.80%
Aramark Services, Inc.	4.750%	06/01/26	1.78%
Meritor, Inc.	6.250%	06/01/25	1.75%
Vistra Operations Co. LLC	5.000%	07/31/27	1.74%
Wesco Distribution, Inc.	5.375%	06/15/24	1.68%
InSite Issuer LLC	6.414%	11/15/46	1.64%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	1.61%
Hanesbrands, Inc.	4.625%	05/15/24	1.60%
Cedar Fair LP	5.250%	07/15/29	1.59%
DISH DBS Corp.	5.875%	07/15/22	1.57%
General Motors Co.	6.800%	10/01/27	1.55%
Hologic, Inc.	4.375%	10/15/25	1.52%
Aircastle LTD	5.250%	08/11/25	1.45%
Diamondback Energy, Inc.	3.500%	12/01/29	1.38%
Netflix, Inc.	5.875%	11/15/28	1.36%
Summit Materials, LLC	5.250%	01/15/29	1.34%



Security Name	Coupon	Maturity	Percent of Investments
Occidental Petroleum Corp.	3.400%	04/15/26	1.32%
Teleflex, Inc.	4.625%	11/15/27	1.31%
Apache Corporation	4.875%	11/15/27	1.29%
James Hardie International Finance DAC	4.750%	01/15/25	1.29%
FMG Resources Ltd.	4.500%	09/15/27	1.29%
Dell, Inc.	7.100%	04/15/28	1.21%
Qorvo Inc	4.375%	10/15/29	1.20%
DriveTime Automotive Group, Inc./Bridgcrest Acceptance Corp.	8.000%	06/01/21	1.18%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	1.18%
Centene Corp.	5.375%	06/01/26	1.14%
Silgan Holdings, Inc.	4.750%	03/15/25	1.14%
Nielsen Co. (Luxembourg) SARL (The)	5.000%	02/01/25	1.14%
Berry Plastics Corp.	5.125%	07/15/23	1.13%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	1.11%
Tesoro Corp.	5.375%	10/01/22	1.11%
QVC, Inc.	4.750%	02/15/27	1.08%
Cinemark USA, Inc.	4.875%	06/01/23	1.03%
EMBARQ CORP.	7.995%	06/01/36	1.00%
Group 1 Automotive Inc	4.000%	08/15/28	0.99%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.98%
AMC Networks, Inc.	4.750%	12/15/22	0.97%
Kraft Heinz Foods Co.	6.875%	01/26/39	0.94%
Teleflex, Inc.	4.875%	06/01/26	0.93%
CDK Global, Inc.	5.000%	10/15/24	0.84%
CenturyLink, Inc.	6.750%	12/01/23	0.84%
Summit Materials LLC	6.500%	03/15/27	0.84%
QVC, Inc.	4.850%	04/01/24	0.83%
Olin Corp.	5.000%	02/01/30	0.83%
Olin Corp.	5.125%	09/15/27	0.82%
FMG Resources August 2006 Pty., Ltd.	5.125%	05/15/24	0.80%
Service Corp. International	4.625%	12/15/27	0.80%
Hill-Rom Holdings, Inc.	5.000%	02/15/25	0.77%
Goodyear Tire & Rubber Co.	5.000%	05/31/26	0.70%
H&E Equipment Services, Inc.	5.625%	09/01/25	0.62%
Axalta Coating Systems LLC	4.750%	06/15/27	0.58%



Security Name	Coupon	Maturity	Percent of Investments
Compass Minerals International, Inc	6.750%	12/01/27	0.50%
Apache Corp.	4.250%	01/15/30	0.47%
Occidental Petroleum Corp.	7.500%	05/01/31	0.47%
PDC Energy, Inc.	6.125%	09/15/24	0.44%
Cedar Fair LP	5.375%	04/15/27	0.43%
Silgan Holdings Incorporated	4.125%	02/01/28	0.42%
Hanesbrands, Inc.	4.875%	05/15/26	0.41%
Nexstar Broadcasting, Inc.	5.625%	08/01/24	0.38%
Meritor, Inc.	6.250%	02/15/24	0.38%
Sensata Technologies Inc	3.750%	02/15/31	0.37%
Lamar Media Corp.	5.750%	02/01/26	0.28%
Netflix, Inc.	4.875%	06/15/30	0.26%
Goodyear Tire & Rubber Co.	9.500%	05/31/25	0.17%
Cash & Cash Equivalents			1.47%

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.