



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 9/30/2020

Security Name	Coupon	Maturity	Percent of Investments
Range Resources Corp.	4.875%	05/15/25	2.43%
United Rentals North America Inc	4.875%	01/15/28	2.29%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.22%
Hologic, Inc.	3.250%	02/15/29	2.20%
MGM Growth Properties Operating Partnership LP	4.500%	01/15/28	2.18%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	2.16%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	2.11%
Quanta Services, Inc.	2.900%	10/01/30	2.08%
Outfront Media Capital LLC	5.625%	02/15/24	2.06%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	2.05%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	2.04%
PDC Energy, Inc.	1.125%	09/15/21	1.99%
Qorvo Inc	4.375%	10/15/29	1.98%
Lamar Media Corp.	3.750%	02/15/28	1.85%
Royal Caribbean Cruises, Ltd.	2.650%	11/28/20	1.83%
Vista Outdoor, Inc.	5.875%	10/01/23	1.82%
Masco Corp.	6.500%	08/15/32	1.82%
Allison Transmission, Inc.	5.000%	10/01/24	1.80%
Compass Minerals International, Inc.	4.875%	07/15/24	1.78%
T-Mobile USA, Inc.	4.750%	02/01/28	1.78%
Aramark Services, Inc.	4.750%	06/01/26	1.77%
Amkor Technology, Inc.	6.625%	09/15/27	1.73%
Meritor, Inc.	6.250%	06/01/25	1.69%
Vistra Operations Co. LLC	5.000%	07/31/27	1.68%
Wesco Distribution, Inc.	5.375%	06/15/24	1.65%
InSite Issuer LLC	6.414%	11/15/46	1.64%
Hanesbrands, Inc.	4.625%	05/15/24	1.55%
Cedar Fair LP	5.250%	07/15/29	1.52%
DISH DBS Corp.	5.875%	07/15/22	1.51%
General Motors Co.	6.800%	10/01/27	1.50%
Aircastle LTD	5.250%	08/11/25	1.42%
Summit Materials, LLC	5.250%	01/15/29	1.30%
Netflix, Inc.	5.875%	11/15/28	1.29%



Security Name	Coupon	Maturity	Percent of Investments
Diamondback Energy, Inc.	3.500%	12/01/29	1.28%
Teleflex, Inc.	4.625%	11/15/27	1.26%
James Hardie International Finance DAC	4.750%	01/15/25	1.25%
FMG Resources Ltd.	4.500%	09/15/27	1.24%
Apache Corporation	4.875%	11/15/27	1.17%
DriveTime Automotive Group, Inc./Bridgecrest Acceptance Corp.	8.000%	06/01/21	1.17%
Dell, Inc.	7.100%	04/15/28	1.16%
Occidental Petroleum Corp.	3.400%	04/15/26	1.16%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	1.16%
Centene Corp.	5.375%	06/01/26	1.11%
Silgan Holdings, Inc.	4.750%	03/15/25	1.11%
Nielsen Co. (Luxembourg) SARL (The)	5.000%	02/01/25	1.11%
Tesoro Corp.	5.375%	10/01/22	1.09%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	1.03%
QVC, Inc.	4.750%	02/15/27	1.02%
EMBARQ CORP.	7.995%	06/01/36	0.96%
Group 1 Automotive Inc	4.000%	08/15/28	0.95%
AMC Networks, Inc.	4.750%	12/15/22	0.95%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.94%
Cinemark USA, Inc.	4.875%	06/01/23	0.93%
Kraft Heinz Foods Co.	6.875%	01/26/39	0.91%
Teleflex, Inc.	4.875%	06/01/26	0.89%
Summit Materials LLC	6.500%	03/15/27	0.81%
CenturyLink, Inc.	6.750%	12/01/23	0.81%
CDK Global, Inc.	5.000%	10/15/24	0.80%
Olin Corp.	5.125%	09/15/27	0.80%
QVC, Inc.	4.850%	04/01/24	0.80%
Olin Corp.	5.000%	02/01/30	0.79%
FMG Resources August 2006 Pty., Ltd.	5.125%	05/15/24	0.78%
Service Corp. International	4.625%	12/15/27	0.77%
Hill-Rom Holdings, Inc.	5.000%	02/15/25	0.75%
Goodyear Tire & Rubber Co.	5.000%	05/31/26	0.66%
H&E Equipment Services, Inc.	5.625%	09/01/25	0.60%
Axalta Coating Systems LLC	4.750%	06/15/27	0.55%



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Berry Plastics Corp.	5.125%	07/15/23	0.55%
Compass Minerals International, Inc	6.750%	12/01/27	0.49%
Apache Corp.	4.250%	01/15/30	0.43%
Cedar Fair LP	5.375%	04/15/27	0.42%
Occidental Petroleum Corp.	7.500%	05/01/31	0.41%
Silgan Holdings Incorporated	4.125%	02/01/28	0.41%
PDC Energy, Inc.	6.125%	09/15/24	0.40%
Hanesbrands, Inc.	4.875%	05/15/26	0.39%
Meritor, Inc.	6.250%	02/15/24	0.37%
Sensata Technologies Inc	3.750%	02/15/31	0.36%
Nexstar Broadcasting, Inc	4.750%	11/01/28	0.33%
Lamar Media Corp.	5.750%	02/01/26	0.27%
Netflix, Inc.	4.875%	06/15/30	0.25%
Goodyear Tire & Rubber Co.	9.500%	05/31/25	0.16%
Cash & Cash Equivalents			1.25%

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.