



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 10/31/2020

Security Name	Coupon	Maturity	Percent of Investments
Range Resources Corp.	4.875%	05/15/25	2.47%
United Rentals North America, Inc.	4.875%	01/15/28	2.25%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.22%
Hologic, Inc.	3.250%	02/15/29	2.16%
MGM Growth Properties Operating Partnership LP	4.500%	01/15/28	2.14%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	2.13%
Quanta Services, Inc.	2.900%	10/01/30	2.09%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	2.07%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	2.02%
Outfront Media Capital LLC	5.625%	02/15/24	2.02%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	1.99%
PDC Energy, Inc.	1.125%	09/15/21	1.98%
QORVO, Inc.	4.375%	10/15/29	1.97%
Lamar Media Corp.	3.750%	02/15/28	1.81%
Vista Outdoor, Inc.	5.875%	10/01/23	1.81%
Royal Caribbean Cruises, Ltd.	2.650%	11/28/20	1.81%
Allison Transmission, Inc.	5.000%	10/01/24	1.77%
Masco Corp.	6.500%	08/15/32	1.75%
T-Mobile USA, Inc.	4.750%	02/01/28	1.75%
Compass Minerals International, Inc.	4.875%	07/15/24	1.75%
Aramark Services, Inc.	4.750%	06/01/26	1.71%
Amkor Technology, Inc.	6.625%	09/15/27	1.70%
InSite Issuer LLC	6.414%	11/15/46	1.69%
Meritor, Inc.	6.250%	06/01/25	1.66%
Vistra Operations Co. LLC	5.000%	07/31/27	1.65%
Wesco Distribution, Inc.	5.375%	06/15/24	1.62%
Hanesbrands, Inc.	4.625%	05/15/24	1.53%
General Motors Co.	6.800%	10/01/27	1.49%
DISH DBS Corp.	5.875%	07/15/22	1.48%
Cedar Fair LP	5.250%	07/15/29	1.43%
Aircastle, Ltd.	5.250%	08/11/25	1.42%
Diamondback Energy, Inc.	3.500%	12/01/29	1.30%



Security Name	Coupon	Maturity	Percent of Investments
Netflix, Inc.	5.875%	11/15/28	1.28%
Summit Materials LLC	5.250%	01/15/29	1.26%
Teleflex, Inc.	4.625%	11/15/27	1.25%
James Hardie International Finance DAC	4.750%	01/15/25	1.23%
FMG Resources August 2006 Pty., Ltd.	4.500%	09/15/27	1.23%
Dell, Inc.	7.100%	04/15/28	1.19%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	1.14%
Apache Corp.	4.875%	11/15/27	1.14%
Occidental Petroleum Corp.	3.400%	04/15/26	1.12%
Nielsen Co. (Luxembourg) SARL (The)	5.000%	02/01/25	1.10%
Silgan Holdings, Inc.	4.750%	03/15/25	1.10%
Centene Corp.	5.375%	06/01/26	1.09%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	1.04%
QVC, Inc.	4.750%	02/15/27	0.99%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.95%
Lumen Technologies, Inc.	7.995%	06/01/36	0.94%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.94%
AMC Networks, Inc.	4.750%	12/15/22	0.93%
Cinemark USA, Inc.	4.875%	06/01/23	0.90%
Kraft Heinz Foods Co.	6.875%	01/26/39	0.89%
Teleflex, Inc.	4.875%	06/01/26	0.89%
Olin Corp.	5.000%	02/01/30	0.83%
Olin Corp.	5.125%	09/15/27	0.81%
Lumen Technologies, Inc.	6.750%	12/01/23	0.79%
Summit Materials LLC	6.500%	03/15/27	0.79%
QVC, Inc.	4.850%	04/01/24	0.78%
CDK Global, Inc.	5.000%	10/15/24	0.78%
FMG Resources August 2006 Pty., Ltd.	5.125%	05/15/24	0.77%
Service Corp. International	4.625%	12/15/27	0.76%
Hill-Rom Holdings, Inc.	5.000%	02/15/25	0.73%
Goodyear Tire & Rubber Co.	5.000%	05/31/26	0.66%
H&E Equipment Services, Inc.	5.625%	09/01/25	0.59%
Axalta Coating Systems LLC	4.750%	06/15/27	0.56%
Berry Plastics Corp.	5.125%	07/15/23	0.54%
Compass Minerals International, Inc.	6.750%	12/01/27	0.48%
Apache Corp.	4.250%	01/15/30	0.41%



Security Name	Coupon	Maturity	Percent of Investments
Silgan Holdings, Inc.	4.125%	02/01/28	0.41%
PDC Energy, Inc.	6.125%	09/15/24	0.40%
Cedar Fair LP	5.375%	04/15/27	0.39%
Hanesbrands, Inc.	4.875%	05/15/26	0.39%
Occidental Petroleum Corp.	7.500%	05/01/31	0.39%
Meritor, Inc.	6.250%	02/15/24	0.37%
Sensata Technologies, Inc.	3.750%	02/15/31	0.35%
Nexstar Broadcasting, Inc.	4.750%	11/01/28	0.32%
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			4.75%

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

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