



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 2/29/2020

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.250%	04/15/22	2.62%
U.S. Airways	5.375%	05/15/23	2.13%
Omnicom GP / Omnicom Capital	3.625%	05/01/22	1.99%
Gulf South Pipeline Co. LP	4.000%	06/15/22	1.98%
Apache Corp.	3.625%	02/01/21	1.97%
Expedia Group, Inc.	5.950%	08/15/20	1.97%
Fiserv, Inc.	2.700%	06/01/20	1.96%
Dominion Energy, Inc.	2.715%	08/15/21	1.95%
Magellan Midstream Partners, L.P.	4.250%	02/01/21	1.95%
Amphenol Corp.	3.125%	09/15/21	1.94%
Occidental Petroleum Corp.	4.850%	03/15/21	1.94%
HCA, Inc.	4.750%	05/01/23	1.94%
Kraft Heinz Foods Co.	3.500%	06/06/22	1.93%
Carnival Corp.	3.950%	10/15/20	1.93%
Crown Castle International Corp.	3.400%	02/15/21	1.93%
PDC Energy, Inc.	1.125%	09/15/21	1.92%
Roper Technologies, Inc.	3.000%	12/15/20	1.92%
CNH Industrial Capital LLC	4.875%	04/01/21	1.91%
CSX Transportation, Inc.	9.750%	06/15/20	1.91%
Williams Cos., Inc.	5.250%	03/15/20	1.90%
General Motors Financial Co., Inc.	4.200%	11/06/21	1.90%
Avery Dennison Corp.	5.375%	04/15/20	1.88%
Masco Corp.	3.500%	04/01/21	1.81%
Royal Caribbean Cruises, Ltd.	2.650%	11/28/20	1.80%
CVS Health Corp.	2.800%	07/20/20	1.79%
Discovery Communications, Inc.	4.375%	06/15/21	1.78%
Moody's Corp.	3.250%	06/07/21	1.76%
QVC, Inc.	4.375%	03/15/23	1.73%
United States Treasury	1.375%	09/30/20	1.72%
Anheuser-Busch InBev S.A./N.V.	2.625%	01/17/23	1.72%
Canadian Pacific Rail Road Co.	9.450%	08/01/21	1.71%
Allergan, Inc.	3.375%	09/15/20	1.68%
AT&T, Inc.	2.450%	06/30/20	1.66%



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WEC Energy Group, Inc.	3.100%	03/08/22	1.65%
Viacom, Inc.	4.500%	03/01/21	1.65%
Goodyear Tire & Rubber Co.	8.750%	08/15/20	1.63%
Xylem, Inc.	4.875%	10/01/21	1.63%
Ventas Realty LP	3.250%	08/15/22	1.60%
Fedex Corp.	3.400%	01/14/22	1.54%
Teck Resources, Ltd.	4.750%	01/15/22	1.53%
Best Buy Co., Inc.	5.500%	03/15/21	1.52%
Eversource Energy	2.500%	03/15/21	1.47%
Energen Corp.	4.625%	09/01/21	1.47%
American Tower Corp.	2.800%	06/01/20	1.43%
Oncor Electric Delivery Co.	7.000%	09/01/22	1.35%
Time Warner Cable LLC	4.000%	09/01/21	1.34%
EMC Corp.	2.650%	06/01/20	1.34%
Eaton Electric Holdings LLC	3.875%	12/15/20	1.33%
Corning, Inc.	2.900%	05/15/22	1.28%
21st Century Fox America, Inc.	4.500%	02/15/21	1.25%
John Deere Capital Corp.	2.372%	03/12/21	1.25%
Chubb INA Holdings, Inc.	2.300%	11/03/20	1.24%
Brown Forman Corp.	2.250%	01/15/23	0.92%
Time Warner Cable, Inc.	4.125%	02/15/21	0.90%
Continental Airlines, Inc.	4.750%	07/12/22	0.90%
Kroger Co.	3.300%	01/15/21	0.83%
Weyerhaeuser Co.	4.700%	03/15/21	0.80%
Continental Airlines, Inc.	6.250%	10/11/21	0.71%
Hawaiian Airlines	4.950%	07/15/23	0.62%
Bank of America Credit Card Trust	1.950%	08/15/22	0.56%
John Deere Owner Trust	1.820%	10/15/21	0.41%
Toyota Auto Receivables Owner Trust	1.760%	07/15/21	0.36%
American Express Credit Corp.	2.375%	05/26/20	0.36%
DowDuPont, Inc.	3.766%	11/15/20	0.30%
Toyota Auto Receivables Owner Trust	2.640%	03/15/21	0.25%
Verizon Owner Trust	3.230%	04/20/23	0.22%
AvalonBay Communities, Inc.	3.950%	01/15/21	0.18%
State of Maryland	4.200%	03/01/21	0.12%
New York State Urban Development Corp.	2.790%	03/15/21	0.12%



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Honda Auto Receivables Owner Trust	1.680%	08/16/21	0.06%
Cash & Cash Equivalents			1.26%

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

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

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