



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 3/31/2021

Security Name	Coupon	Maturity	Percent of Investments
Dominion Energy, Inc.	2.715%	08/15/21	1.87%
Caterpillar Financial Services Corp.	0.650%	07/07/23	1.87%
American Tower Corp.	3.500%	01/31/23	1.87%
General Motors Financial Co., Inc.	5.100%	01/17/24	1.86%
Bank of America Corp.	4.100%	07/24/23	1.86%
American Express Co.	3.700%	11/05/21	1.84%
Service Corp. International	8.000%	11/15/21	1.83%
Georgia Power Co.	2.100%	07/30/23	1.73%
Constellation Brands, Inc.	3.200%	02/15/23	1.72%
Crown Americas LLC / Crown Americas Capital Corp. IV	4.500%	01/15/23	1.72%
Paypal Holdings, Inc.	1.350%	06/01/23	1.71%
Ball Corp.	4.000%	11/15/23	1.71%
Analog Devices, Inc.	2.875%	06/01/23	1.71%
Qwest Corp.	6.750%	12/01/21	1.71%
Dell International, LLC/EMC Corp.	5.450%	06/15/23	1.70%
T-Mobile USA, Inc.	4.000%	04/15/22	1.70%
Discovery Communications LLC	2.950%	03/20/23	1.69%
Phillips 66	3.700%	04/06/23	1.69%
HCA, Inc.	4.750%	05/01/23	1.69%
Xylem, Inc.	4.875%	10/01/21	1.68%
Eastman Chemical Company	7.250%	01/15/24	1.65%
Fedex Corp.	3.400%	01/14/22	1.62%
MOODY'S CORP	4.875%	02/15/24	1.61%
Omnicom GP/Omnicom Capital	3.625%	05/01/22	1.59%
QVC, Inc.	4.375%	03/15/23	1.58%
United States Treasury	2.250%	04/15/22	1.55%
Fiserv Incorporated	3.800%	10/01/23	1.55%
Kraft Heinz Foods Co.	4.000%	06/15/23	1.54%
National Rural Utilities	2.400%	04/25/22	1.46%
Kinder Morgan, Inc.	3.150%	01/15/23	1.46%
Graphic Packaging International, Inc.	4.875%	11/15/22	1.43%
Time Warner Cable, Inc.	4.000%	09/01/21	1.42%
U.S. Treasury Notes	2.250%	01/31/24	1.34%



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CNH Industrial Capital LLC	4.875%	04/01/21	1.27%
FNMA	0.310%	11/16/23	1.23%
Norfolk Southern Corp.	3.250%	12/01/21	1.22%
FHLMC Remic	3.320%	02/25/23	1.20%
Oklahoma State Turnpike Authority	0.491%	01/01/22	1.18%
Nature Conservancy	0.317%	07/01/21	1.14%
Walt Disney Co. (The)	7.750%	01/20/24	1.13%
Corning, Inc.	2.900%	05/15/22	1.08%
FHLMC Remic	2.396%	06/25/22	1.07%
Baxter International, Inc.	2.400%	08/15/22	1.06%
Brown Forman Corp.	2.250%	01/15/23	1.05%
PDC Energy, Inc.	1.125%	09/15/21	1.04%
Honeywell International, Inc.	1.850%	11/01/21	1.02%
Williams Partners, LP	4.500%	11/15/23	1.02%
Keurig Dr. Pepper, Inc.	4.057%	05/25/23	0.98%
United States Treasury	2.625%	12/15/21	0.97%
APACHE CORPORATION	3.250%	04/15/22	0.95%
Amphenol Corp.	3.125%	09/15/21	0.91%
Canadian Pacific Rail Road Co.	9.450%	08/01/21	0.90%
KB Home	7.625%	05/15/23	0.89%
Gulf South Pipeline Co., LP	4.000%	06/15/22	0.87%
Duke Energy Carolinas LLC	3.900%	06/15/21	0.86%
Florida Power & Light Co.	0.598%	07/28/23	0.85%
United States Treasury	2.625%	06/15/21	0.83%
Amphenol Corporation	3.200%	04/01/24	0.81%
Delmarva Power & Light Co.	3.500%	11/15/23	0.80%
Paccar Financial Corp.	0.800%	06/08/23	0.78%
Meritor, Inc.	6.250%	02/15/24	0.77%
THE KROGER CO	3.400%	04/15/22	0.63%
Detroit Edison Co.	2.650%	06/15/22	0.62%
AT&T, Inc.	9.150%	02/01/23	0.58%
Delta Air Lines 2019-1AA	3.204%	10/25/25	0.56%
Fort Bend County Texas	5.000%	03/01/23	0.51%
PPL Electric Utilities Corp.	2.500%	09/01/22	0.49%
Weyerhaeuser Company	7.125%	07/15/23	0.45%



Security Name	Coupon	Maturity	Percent of Investments
San Diego California Public Facilities Financing Authority Senior Water Revenue Refunding Bonds	1.231%	08/01/22	0.41%
U.S. Airways	5.375%	05/15/23	0.41%
Corning Inc.	3.700%	11/15/23	0.41%
Oncor Electric Delivery Co.	7.000%	09/01/22	0.39%
Apple, Inc.	0.750%	05/11/23	0.38%
BMW Vehicle Owner	2.510%	06/25/24	0.36%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.35%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.32%
Honda Auto Receivables Owner Trust	3.010%	05/18/22	0.28%
Central Texas Regional Mobility Authority	1.307%	01/01/22	0.25%
Oncor Electric Delivery Co.	4.100%	06/01/22	0.25%
Howard County, Maryland Refunding Consolidated Public Improvement Project and Refunding Bonds	1.224%	08/15/22	0.18%
CSX Transportation, Inc.	6.251%	01/15/23	0.17%
Austin Texas Community College	0.662%	02/01/23	0.13%
Hawaiian Airlines, Inc.	4.950%	07/15/23	0.11%
Verizon Owner Trust	3.230%	04/20/23	0.02%
FNMA Remic Trust	2.377%	05/25/22	0.02%
Cash & Cash Equivalents			8.85%

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

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