



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 4/30/2019

Security Name	Percent of Investments
U.S. TREASURY NOTES 1.625%, DUE 12/31/2019	3.15%
U.S. TREASURY NOTES 3.375%, DUE 11/15/2019	2.76%
INDUS CA 6.75 01/01/2020 6.750%, DUE 01/01/2020	2.17%
FEDEX CORPORATION 2.300%, DUE 02/01/2020	2.10%
KANSAS CITY SOUTHERN 2.35%, DUE 05/15/2020	2.06%
EXPED EXPE 5.95 08/15/20 5.950%, DUE 08/15/2020	2.02%
BALL CORPORATION 4.375%, DUE 12/15/2020	1.98%
BEST BUY COMPANY, INC. 5.50%, DUE 03/15/2021	1.97%
CNH CNHI 4 7/8 04/01/21 4.875%, DUE 04/01/2021	1.96%
CONSTELLATION BRANDS, INC. 3.875%, DUE 11/15/2019	1.95%
MAGELLAN MIDSTREAM PRTS LP 4.25%, DUE 02/01/2021	1.95%
21ST FOXA 4.500%, DUE 02/15/2021	1.94%
KRAFT FOODS GROUP, INC. 5.375%, DUE 02/10/2020	1.94%
ENTER EPD 5.250%, DUE 01/31/2020	1.93%
EMERSON ELECTRIC COMPANY 4.875%, DUE 10/15/2019	1.92%
MASCO CORPORATION 3.5%, DUE 04/01/2021	1.92%
AMPHE APH 3.125%, DUE 09/15/2021	1.92%
OMNICOM GROUP INC 6.25%, DUE 07/15/2019	1.91%
HCA, INC. 4.250%, DUE 10/15/2019	1.91%
SHERWIN-WILLIAMS COMPANY	1.91%
ROPER ROP 3.000%, DUE 12/15/2020	1.90%
EASTMAN CHEMICAL, COMPANY 2.70%, DUE 1/15/2020	1.90%
CANAD CNRCN 2.400%, DUE 02/03/2020	1.90%
WILLI WMB 5.250%, DUE 03/15/2020	1.89%
DELTA AIR LINES, INC. 4.95%, DUE 11/23/2020	1.80%
KINDER KMI 6.850%, DUE 02/15/2020	1.74%
WEYERHAEUSER COMPANY 4.700%, DUE 03/15/2021	1.74%
TE TCKBCN 4 3/4 01/15/22 4.750%, DUE 01/15/2023	1.73%
NBCU CMCSA 5.150%, DUE 04/30/2020	1.73%
GM FINANCIAL CO., INC. 4.20%, DUE 11/06/2021	1.73%
AVERY DENNISON CORP 5.375%, DUE 04/15/2020	1.72%
CARNIVAL CCL 3.950%, DUE 10/15/2020	1.72%
MOODY MCO 3.250%, DUE 06/07/2021	1.71%
CROWN CASTLE INTL CORP. 3.40%, DUE 02/15/2021	1.70%
CVS HEALTH CORPORATION 2.80%, DUE 07/20/2020	1.69%
DISCOVERY COMMS, INC. 4.375%, DUE 06/15/2021	1.52%
COMET 2014-A4	1.40%
XYLEM XYL 4.875%, DUE 10/01/2021	1.10%
APACH APA 3 5/8 02/01/21 3.625%, DUE 02/1/2021	1.07%
CHURCH & DWIGHT CO., INC. 2.45%, DUE 12/15/2019	1.05%

Security Name	Percent of Investments
WISCON WEC 2.450%, DUE 06/15/2020	1.05%
PACKAGING CORP OF AMERICA 2.45% DUE 12/15/2020	1.05%
U.S. TREASURY NOTES 1.375, DUE 09/30/2020	1.04%
CONTINENTAL AIRLINES PASS-THR TR. 6.25%, 04/11/2020	1.01%
CSX TRANSPORTATION, INC. 9.75%, DUE 6/15/2020	0.91%
KROGER COMPANY (THE) 6.15%, DUE 01/15/2020	0.86%
DOWDUPONT, INC. 3.766%, DUE 11/15/2020	0.86%
QUEST DIAGNOSTICS, INC. 4.75%, DUE 01/30/2020	0.86%
PUB AEP 5.150%, DUE 12/01/2019	0.86%
NORFOLK SOUTHERN CORP 5.90%, DUE 6/15/2019	0.85%
JOHN DEERE DE 0 03/12/21 2.836%, DUE 03/12/2021	0.85%
AMERICAN TOWER CORPORATION 2.80%, DUE 06/01/2020	0.85%
NEXTERA E NEE 0 08/21/20 3.028%, DUE 08/21/2020	0.84%
COCA-COLA KO 1.375%, DUE 05/30/2019	0.84%
PUBLIC PEG 1.8 06/01/19 1.800%, DUE 06/01/2019	0.84%
ANHEUSER-BUSCH INBEV S.A./N.V. 2.65%, DUE 2/1/2021	0.84%
AT&T, INC. 2.45%, DUE 06/30/2020	0.84%
AMERI AXP 2.000%, DUE 05/26/2020	0.84%
ROYAL RCL 2.650%, DUE 11/28/2020	0.84%
BANK OF AMERICA CREDIT CARD TRUST SERIES 2017-A1	0.84%
STARBUCKS CORPORATION 2.10%, DUE 02/04/2021	0.84%
CHUBB HOLDINGS INC 2.30% DUE 11/03/2020	0.80%
VERIZON OWNER TRUST FLOAT, DUE 04/20/2023	0.77%
AVALON AVB 3.950%, DUE 01/15/2021	0.64%
AIRGAS INC 2.375%, DUE 02/15/2020	0.63%
TAOT A 2018-B A2A	0.61%
CONTL UAL 4.750%, DUE 01/12/2021	0.47%
MARYLA MD 4.2 03/01/2021 4.200%, DUE 03/01/2021	0.44%
NY ST NY 2.79 03/15/2021 2.790%, DUE 03/15/2021	0.43%
TAOT 2017-B A3	0.18%
JDOT 2017 -B A3	0.12%
HAROT 2017-3 A2	0.03%
JDOT 2016-A A3	0.01%
CASH & CASH EQUIVALENTS	2.13%

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

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