



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 6/30/2021

Security Name	Coupon	Maturity	Percent of Investments
Discovery Communications LLC	2.950%	03/20/23	1.95%
General Motors Financial Co., Inc.	5.100%	01/17/24	1.92%
Bank of America Corp.	4.100%	07/24/23	1.91%
Astrazeneca Finance LLC	0.700%	05/28/24	1.91%
Analog Devices, Inc.	2.875%	06/01/23	1.90%
EVERSOURCE ENERGY	2.800%	05/01/23	1.90%
Walt Disney Co. (The)	7.750%	01/20/24	1.89%
Georgia Power Co.	2.100%	07/30/23	1.89%
American Tower Corp.	3.500%	01/31/23	1.89%
QVC, Inc.	4.375%	03/15/23	1.89%
Xylem, Inc.	4.875%	10/01/21	1.86%
T-Mobile USA, Inc.	4.000%	04/15/22	1.86%
Qwest Corp.	6.750%	12/01/21	1.82%
Williams Partners LP Sr	3.900%	01/15/25	1.82%
Crown Americas LLC / Crown Americas Capital Corp. IV	4.500%	01/15/23	1.81%
Constellation Brands, Inc.	3.200%	02/15/23	1.77%
Paypal Holdings, Inc.	1.350%	06/01/23	1.77%
Ball Corp.	4.000%	11/15/23	1.76%
Dell International LLC	5.450%	06/15/23	1.75%
Graphic Packaging International, Inc.	4.875%	11/15/22	1.74%
HCA, Inc.	4.750%	05/01/23	1.74%
Eastman Chemical Co.	7.250%	01/15/24	1.73%
Dominion Energy, Inc.	2.715%	08/15/21	1.68%
Martin Marietta Materials Incorporated	4.250%	07/02/24	1.68%
Moody's Corp.	4.875%	02/15/24	1.65%
United States Treasury	2.250%	04/15/22	1.60%
Fiserv, Inc.	3.800%	10/01/23	1.60%
National Rural Utilities Cooperative Finance Corp.	2.400%	04/25/22	1.50%
Kinder Morgan, Inc.	3.150%	01/15/23	1.50%
CNH Industrial Capital LLC	1.950%	07/02/23	1.47%
American Express Co.	3.700%	11/05/21	1.47%
Time Warner Cable, Inc.	4.000%	09/01/21	1.46%



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Valero Energy Corporation	2.700%	04/15/23	1.42%
United States Treasury	2.250%	01/31/24	1.37%
Weyerhaeuser Co.	7.125%	07/15/23	1.36%
Caterpillar Financial Services Corp.	0.650%	07/07/23	1.32%
Arizona Public Service Company	3.350%	06/15/24	1.30%
FNMA	0.310%	11/16/23	1.27%
Norfolk Southern Corp.	3.250%	12/01/21	1.25%
FHLMC Remic	3.320%	02/25/23	1.23%
Oklahoma State Turnpike Authority	0.491%	01/01/22	1.22%
Apache Corp.	3.250%	04/15/22	1.20%
Oncor Electric Delivery Co.	7.000%	09/01/22	1.20%
Corning, Inc.	3.700%	11/15/23	1.18%
Nature Conservancy	0.317%	07/01/21	1.18%
Canadian Pacific Rail Road Co.	9.450%	08/01/21	1.16%
Baxter International, Inc.	2.400%	08/15/22	1.11%
REPUBLIC SERVICES, INC.	2.500%	08/15/24	1.10%
FHLMC Remic	2.396%	06/25/22	1.09%
Brown Forman Corp.	2.250%	01/15/23	1.08%
PDC Energy, Inc.	1.125%	09/15/21	1.08%
Keurig Dr. Pepper, Inc.	4.057%	05/25/23	1.01%
KB Home	7.625%	05/15/23	1.00%
Evergy Inc.	2.450%	09/15/24	0.95%
Amphenol Corp.	3.125%	09/15/21	0.94%
Salesforce Com Inc	0.625%	07/15/24	0.92%
Public Fin Auth Wisconsin Rev Taxable Air Cargo	1.484%	07/01/23	0.92%
Gulf South Pipeline Co., LP	4.000%	06/15/22	0.90%
Florida Power & Light Co.	0.564%	07/28/23	0.88%
Amphenol Corp.	3.200%	04/01/24	0.83%
Paccar Financial Corp.	0.800%	06/08/23	0.83%
Delmarva Power & Light Co.	3.500%	11/15/23	0.82%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	0.82%
Honeywell International, Inc.	1.850%	11/01/21	0.79%
United States Treasury	2.625%	12/15/21	0.73%
Kroger Co. (The)	3.400%	04/15/22	0.64%
Detroit Edison Co.	2.650%	06/15/22	0.64%
AT&T, Inc.	9.150%	02/01/23	0.59%



Security Name	Coupon	Maturity	Percent of Investments
Fort Bend County Texas	5.000%	03/01/23	0.52%
PPL Electric Utilities Corp.	2.500%	09/01/22	0.51%
San Diego California Public Facilities Financing Authority Senior Water Revenue Refunding Bonds	1.231%	08/01/22	0.42%
U.S. Airways	5.375%	05/15/23	0.40%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.36%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.33%
Central Texas Regional Mobility Authority	1.307%	01/01/22	0.26%
BMW Vehicle Owner Trust	2.510%	06/25/24	0.26%
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	0.19%
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%
Honda Auto Receivables Owner Trust	3.010%	05/18/22	0.08%
FNMA Remic Trust	2.377%	05/25/22	0.02%
Verizon Owner Trust	3.230%	04/20/23	0.01%
Cash & Cash Equivalents			2.60%

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.

13175430-UFD-07142021