



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 7/31/2019

Security Name	Percent of Investments
GENRL MOTORS FINANCIAL CO., INC. 4.20%, DUE 11/06/2021	2.43%
NEXTERA E NEE 0 08/21/20 3.028%, DUE 08/21/2020	2.36%
U.S. TREASURY NOTES 1.625%, DUE 12/31/2019	2.21%
US AIRWAYS 5.375%, DUE 11/15/2021	2.15%
CANAD CNRCN 2.400%, DUE 02/03/2020	2.06%
CONTINENTAL AIRLINES PASS-THRU TR 6.25%, DUE 04/11/2020	2.05%
RANGE RESOURCES CORPORATION 5.750%, DUE 06/01/2021	2.04%
XYLEM XYL 4.875%, DUE 10/01/2021	2.01%
BALL CORPORATION 4.375%, DUE 12/15/2020	1.99%
CNH CNHI 4 7/8 04/01/21 4.875%, DUE 04/01/2021	1.98%
DOMINION ENERGY INC 2.0%, DUE 08/15/2021	1.98%
ANADARKO PETROLEUM CORPORATION 4.85%, DUE 3/15/2021	1.98%
EASTMAN CHEMICAL, COMPANY 2.70%, DUE 1/15/2020	1.95%
AVERY DENNISON CORPORATION 5.375%, DUE 04/15/2020	1.95%
AMPHE APH 3.125%, DUE 09/15/2021	1.94%
U.S. TREASURY NOTES 3.375%, DUE 11/15/2019	1.92%
AIRGAS INC 2.375%, DUE 02/15/2020	1.92%
21ST FOXA 4.500%, DUE 02/15/2021	1.91%
MAGELLAN MIDSTREAM PARTNERS LP 4.25%, DUE 02/01/2021	1.84%
TE TCKBCN 4.750%, DUE 01/15/2023	1.84%
DISCOVERY COMMS, INC. 4.375%, DUE 06/15/2021	1.83%
ENTER EPD 5.250%, DUE 01/31/2020	1.82%
VIACOM INCORPORATED 4.5% DUE 3/1/2021	1.82%
GEORGIA POWER CO 4.250%, DUE 12/01/2019	1.78%
CVS HEALTH CORPORATION 2.80%, DUE 07/20/2020	1.78%
REPUBLIC SERVICES, INC. 5.50%, DUE 9/15/2019	1.78%
AMERICAN TOWER CORPORATION 2.80%, DUE 06/01/2020	1.77%
GOODYEAR TIRE & RUBBER 8.75%, DUE 08/15/2020	1.70%
WILLI WMB 5.250%, DUE 03/15/2020	1.65%
CSX TRANSPORTATION, INC. 9.75%, DUE 6/15/2020	1.57%
INDUS CA 6.75 01/01/2020 6.750%, DUE 01/01/2020	1.50%
FEDEX CORPORATION 2.300%, DUE 02/01/2020	1.47%
PUBLIC SVC ENTERPRISE GROUP INC. 1.60% DUE 11/15/2019	1.47%
KANSAS CITY SOUTHERN 2.35%, DUE 05/15/2020	1.44%
EXPED EXPE 5.950%, DUE 08/15/2020	1.40%
BEST BUY COMPANY, INC. 5.50%, DUE 03/15/2021	1.38%
CONSTELLATION BRANDS, INC. 3.875%, DUE 11/15/2019	1.36%

Security Name	Percent of Investments
MASCO CORPORATION 3.5%, DUE 04/01/2021	1.35%
KRAFT FOODS GROUP, INC. 5.375%, DUE 02/10/2020	1.35%
ROPER ROP 3.000%, DUE 12/15/2020	1.34%
EMERSON ELECTRIC COMPANY 4.875%, DUE 10/15/2019	1.33%
WEYERHAEUSER COMPANY 4.700%, DUE 03/15/2021	1.21%
JDOT 2018-A A2	1.21%
KINDER KMI 6.850%, DUE 02/15/2020	1.21%
NBCU CMCSA 5.150%, DUE 04/30/2020	1.20%
CARNIVAL CCL 3.950%, DUE 10/15/2020	1.20%
MOODY MCO 3.250%, DUE 06/07/2021	1.20%
CROWN CASTLE INTL CORP 3.40%, DUE 02/15/2021	1.19%
APACH APA 3 5/8 02/01/21 3.625%, DUE 02/1/2021	1.16%
COMET 2014-A4	0.97%
CHURCH & DWIGHT CO., INC. 2.45%, DUE 12/15/2019	0.74%
PACKAGING CORP OF AMERICA 2.45% DUE 12/15/2020	0.74%
WISCON WEC 2.450%, DUE 06/15/2020	0.74%
U.S. TREASURY NOTES 1.375, DUE 09/30/2020	0.73%
MASCO CORPORATION 7.125%, DUE 03/15/2020	0.70%
DOWDUPONT, INC. 3.766%, DUE 11/15/2020	0.60%
EATON ELECTRIC HOLDINGS 3.875% DUE 12/15/2020	0.60%
KROGER COMPANY 6.15%, DUE 01/15/2020	0.60%
QUEST DIAGNOSTICS, INC. 4.75%, DUE 01/30/2020	0.60%
ANHEUSER-BUSCH INBEV S.A./N.V. 2.65%, DUE 2/1/2021	0.59%
DELTA AIR LINES PASS-THRU CERTS 7.75%, DUE 12/17/2019	0.59%
ROYAL RCL 2.650%, DUE 11/28/2020	0.59%
JOHN DEERE DE 0 03/12/21 2.836%, DUE 03/12/2021	0.59%
AT&T, INC. 2.45%, DUE 06/30/2020	0.59%
AMERI AXP 2.000%, DUE 05/26/2020	0.59%
BANK OF AMERICA CREDIT CARD TR SERIES 2017-A1	0.59%
STARBUCKS CORPORATION 2.10%, DUE 02/04/2021	0.59%
CHUBB HOLDINGS INC 2.30% DUE 11/03/2020	0.56%
VERIZON OWNER TRUST FLOAT, DUE 04/20/2023	0.54%
AVALON AVB 3.950%, DUE 01/15/2021	0.45%
CONTL UAL 4.750%, DUE 01/12/2021	0.41%
HONDA AUTO RECEIVABLES OWNER TR 1.68% DUE 8/16/2021	0.31%
TAOT A 2018-B A2A	0.31%
MARYLA MD 4.200%, DUE 03/01/2021	0.30%
NY ST NY 2.790%, DUE 03/15/2021	0.30%
CA ST TAXABLE - VAR PURPOSE 6.20%, DUE 10/01/2019	0.30%
TAOT 2017-B A3	0.10%
JDOT 2017 -B A3	0.07%
CASH & CASH EQUIVALENTS	1.65%

Security Name**Percent of Investments**

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

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

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