



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 8/31/2020

Security Name	Coupon	Maturity	Percent of Investments
General Motors Financial Co., Inc.	4.200%	11/06/21	2.03%
Baxter International Inc	2.400%	08/15/22	1.98%
Occidental Petroleum Corp.	4.850%	03/15/21	1.95%
DowDuPont, Inc.	3.766%	11/15/20	1.94%
QVC, Inc.	4.375%	03/15/23	1.93%
Williams Partners, LP	4.500%	11/15/23	1.90%
Ball Corp.	4.000%	11/15/23	1.90%
Kinder Morgan, Inc.	3.150%	01/15/23	1.87%
Florida Power & Light Co.	0.641%	07/28/23	1.87%
Georgia Power Co.	2.100%	07/30/23	1.86%
Gulf South Pipeline Co., LP	4.000%	06/15/22	1.86%
Qwest Corporation	6.750%	12/01/21	1.86%
Fedex Corp.	3.400%	01/14/22	1.85%
Delmarva Power & Light Co.	3.500%	11/15/23	1.84%
Ventas Realty, L.P.	3.250%	08/15/22	1.84%
Omnicom GP/Omnicom Capital	3.625%	05/01/22	1.84%
Allergan, Inc.	3.375%	09/15/20	1.84%
HCA, Inc.	4.750%	05/01/23	1.83%
Phillips 66	3.700%	04/06/23	1.82%
CNH Industrial Capital LLC	4.875%	04/01/21	1.82%
Apache Corp.	3.625%	02/01/21	1.82%
T-Mobile USA, Inc.	4.000%	04/15/22	1.79%
Keurig Dr. Pepper, Inc.	4.057%	05/25/23	1.76%
Crown Americas Capital Corporation IV	4.500%	01/15/23	1.71%
WEYERHAEUSER COMPANY	4.625%	09/15/23	1.70%
PDC Energy, Inc.	1.125%	09/15/21	1.63%
Masco Corp.	3.500%	04/01/21	1.62%
Caterpillar Financial Services	0.650%	07/07/23	1.59%
Dominion Energy, Inc.	2.715%	08/15/21	1.58%
Analog Devices, Inc.	2.875%	06/01/23	1.58%
WEC Energy Group, Inc.	3.100%	03/08/22	1.55%
Best Buy Co., Inc.	5.500%	03/15/21	1.55%



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Anheuser-Busch InBev S.A./N.V.	2.625%	01/17/23	1.54%
Verizon Communications, Inc.	5.150%	09/15/23	1.53%
Xylem, Inc.	4.875%	10/01/21	1.53%
Roper Technologies, Inc.	3.000%	12/15/20	1.47%
Paccar Financial Corp.	0.800%	06/08/23	1.40%
Mondelez International, Inc.	2.125%	04/13/23	1.28%
United States Treasury	2.250%	04/15/22	1.28%
Diamond 1 Finance Corp.	5.450%	06/15/23	1.27%
Duke Energy Carolinas LLC	3.900%	06/15/21	1.23%
Corning, Inc.	2.900%	05/15/22	1.19%
Fort Bend County Texas	5.000%	03/01/23	1.18%
Paypal Holdings, Inc.	1.350%	05/11/23	1.18%
Time Warner Cable, Inc.	4.000%	09/01/21	1.18%
Canadian Pacific Rail Road Co.	9.450%	08/01/21	1.17%
Eversource Energy	2.500%	03/15/21	1.15%
People Electronics Utility Corp.	2.500%	09/01/22	1.13%
21st Century Fox America, Inc.	4.500%	02/15/21	1.12%
Amphenol Corp.	3.125%	09/15/21	1.06%
Stanley Black & Decker, Inc.	2.900%	11/01/22	1.03%
San Diego California Public Facilities Financing Authority Senior Water Revenue Refunding Bonds	1.231%	08/01/22	0.93%
Graphic Packaging International Inc.	4.875%	11/15/22	0.93%
Apple, Inc.	0.750%	05/11/23	0.87%
Royal Caribbean Cruises, Ltd.	2.650%	11/28/20	0.87%
Central Texas Regional Mobility Auth Rev	1.345%	01/01/24	0.77%
U.S. Airways	5.375%	05/15/23	0.77%
United States Treasury	1.375%	09/30/20	0.75%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.73%
Cooper US, Inc.	3.875%	12/15/20	0.67%
Oncor Electric Delivery Co.	7.000%	09/01/22	0.65%
Brown Forman Corp.	2.250%	01/15/23	0.63%
John Deere Capital Corp.	1.883%	03/12/21	0.60%
Detroit Edison Co.	2.650%	06/15/22	0.59%
Central Texas Regional Mobility Auth Rev	1.307%	01/01/22	0.57%
Oncor Electric Delivery Co.	4.100%	06/01/22	0.51%
Time Warner Cable, Inc.	4.125%	02/15/21	0.43%



Security Name	Coupon	Maturity	Percent of Investments
Howard County, Maryland Refunding Consolidated Public Improvement Project and Refunding Bonds	1.224%	08/15/22	0.41%
Continental Airlines, Inc.	4.750%	07/12/22	0.40%
CSX Transportation, Inc.	6.251%	01/15/23	0.39%
Hawaiian Airlines, Inc.	4.950%	07/15/23	0.25%
Ameren Corp.	2.700%	11/15/20	0.24%
Kroger Co.	3.300%	01/15/21	0.14%
Verizon Owner Trust	3.230%	04/20/23	0.11%
Federal National Mortgage Association	2.377%	05/25/22	0.07%
State of Maryland	4.200%	03/01/21	0.06%
New York State Urban Development Corp.	2.790%	03/15/21	0.06%
John Deere Owner Trust	1.820%	10/15/21	0.03%
Toyota Auto Receivables Owner Trust	1.760%	07/15/21	0.03%
Honda Auto Receivables Owner Trust	1.680%	08/16/21	0.01%
Cash & Cash Equivalents			5.10%

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.