



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 8/31/2021

Security Name	Coupon	Maturity	Percent of Investments
US Treasury Notes	0.125%	07/15/23	1.98%
United States Treasury	2.250%	01/31/24	1.97%
QVC, Inc.	4.375%	03/15/23	1.90%
Apache Corp.	3.250%	04/15/22	1.89%
AstraZeneca Finance LLC	0.700%	05/28/24	1.87%
Ball Corp.	4.000%	11/15/23	1.86%
American Tower Corp.	3.500%	01/31/23	1.85%
Discovery Communications LLC	2.950%	03/20/23	1.82%
Valero Energy Corp.	2.700%	04/15/23	1.81%
Georgia Power Co.	2.100%	07/30/23	1.81%
General Motors Financial Co., Inc.	5.100%	01/17/24	1.79%
Crown Americas LLC / Crown Americas Capital Corp. IV	4.500%	01/15/23	1.79%
Williams Partners LP	3.900%	01/15/25	1.78%
Fiserv, Inc.	3.800%	10/01/23	1.75%
Bank of America Corp.	4.100%	07/24/23	1.70%
Constellation Brands, Inc.	3.200%	02/15/23	1.70%
Analog Devices, Inc.	2.875%	06/01/23	1.70%
HCA, Inc.	4.750%	05/01/23	1.68%
Walt Disney Co. (The)	7.750%	01/20/24	1.68%
T-Mobile USA, Inc.	4.000%	04/15/22	1.66%
Arizona Public Service Co.	3.350%	06/15/24	1.66%
Xylem, Inc.	4.875%	10/01/21	1.66%
Qwest Corp.	6.750%	12/01/21	1.61%
Kinder Morgan, Inc.	3.150%	01/15/23	1.58%
Graphic Packaging International, Inc.	4.875%	11/15/22	1.55%
Dell International LLC	5.450%	06/15/23	1.55%
Eastman Chemical Co.	7.250%	01/15/24	1.54%
Moody's Corp.	4.875%	02/15/24	1.53%
Salesforce.com, Inc.	0.625%	07/15/24	1.52%
Martin Marietta Materials, Inc.	4.250%	07/02/24	1.50%
Evergy, Inc.	2.450%	09/15/24	1.47%
CNH Industrial Capital LLC	1.950%	07/02/23	1.44%
United States Treasury	2.250%	04/15/22	1.42%



Security Name	Coupon	Maturity	Percent of Investments
D.R. Horton, Inc.	2.500%	10/15/24	1.39%
American Express Co.	3.700%	11/05/21	1.30%
AT&T Inc.	0.900%	03/25/24	1.24%
Republic Services, Inc.	2.500%	08/15/24	1.23%
Eversource Energy	2.800%	05/01/23	1.21%
Weyerhaeuser Co.	7.125%	07/15/23	1.20%
Phillips 66	0.900%	02/15/24	1.15%
FNMA	0.310%	11/16/23	1.14%
Norfolk Southern Corp.	3.250%	12/01/21	1.11%
Ford Motor Company	8.500%	04/21/23	1.10%
FHLMC Remic	3.320%	02/25/23	1.09%
Oklahoma State Turnpike Authority	0.491%	01/01/22	1.09%
Amphenol Corp.	3.200%	04/01/24	1.05%
Kansas City Southern	3.000%	05/15/23	1.03%
KB Home	7.625%	05/15/23	1.00%
Baxter International, Inc.	2.400%	08/15/22	0.99%
Brunswick Corporation	0.850%	08/18/24	0.98%
VIRGINIA ELECTRIC & POWER COMPANY	3.100%	05/15/25	0.98%
Roper Technologies, Inc.	3.650%	09/15/23	0.97%
PDC Energy, Inc.	1.125%	09/15/21	0.97%
FHLMC Remic	2.396%	06/25/22	0.97%
Brown Forman Corp.	2.250%	01/15/23	0.96%
Caterpillar Financial Services Corp.	0.650%	07/07/23	0.94%
PayPal Holdings, Inc.	1.350%	06/01/23	0.94%
National Rural Utilities Cooperative Finance Corp.	2.400%	04/25/22	0.94%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	0.91%
Nextera Energy Capital Holdings, Inc.	0.650%	03/01/23	0.82%
Public Finance Authority Air Cargo Group Revenue Bonds	1.484%	07/01/23	0.82%
Gulf South Pipeline Co. LP	4.000%	06/15/22	0.80%
Paccar Financial Corp.	0.800%	06/08/23	0.74%
Delmarva Power & Light Co.	3.500%	11/15/23	0.73%
Honeywell International, Inc.	1.850%	11/01/21	0.70%
THE KROGER CO	4.000%	02/01/24	0.68%
United States Treasury	2.625%	12/15/21	0.65%
Kroger Co. (The)	3.400%	04/15/22	0.57%
AT&T, Inc.	9.150%	02/01/23	0.52%



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Weyerhaeuser Company	8.500%	01/15/25	0.46%
Fort Bend County Texas	5.000%	03/01/23	0.46%
PPL Electric Utilities Corp.	2.500%	09/01/22	0.45%
San Diego California Public Facilities Financing Authority Senior Water Revenue Refunding Bonds	1.231%	08/01/22	0.38%
U.S. Airways	5.375%	05/15/23	0.36%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.32%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.30%
Central Texas Regional Mobility Authority	1.307%	01/01/22	0.23%
BMW Vehicle Owner Trust	2.510%	06/25/24	0.17%
Howard County, Maryland Refunding Consolidated Public Improvement Project and Refunding Bonds	1.224%	08/15/22	0.17%
CSX Transportation, Inc.	6.251%	01/15/23	0.14%
Austin Texas Community College	0.662%	02/01/23	0.12%
Hawaiian Airlines, Inc.	4.950%	07/15/23	0.07%
FNMA Remic Trust	2.377%	05/25/22	0.02%
Verizon Owner Trust	3.230%	04/20/23	0.01%
Cash & Cash Equivalents			5.38%

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.

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