



**Segall Bryant & Hamill Short Term Plus Fund**  
**Portfolio Holdings as of 9/30/2020**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Williams Partners, LP	4.500%	11/15/23	1.91%
AMERICAN TOWER CORP.	3.500%	01/31/23	1.90%
Crown Americas Capital Corporation IV	4.500%	01/15/23	1.90%
General Motors Financial Co., Inc.	4.200%	11/06/21	1.88%
Paypal Holdings, Inc.	1.350%	05/11/23	1.88%
Ball Corp.	4.000%	11/15/23	1.87%
Omnicom GP/Omnicom Capital	3.625%	05/01/22	1.87%
T-Mobile USA, Inc.	4.000%	04/15/22	1.87%
QVC, Inc.	4.375%	03/15/23	1.86%
DowDuPont, Inc.	3.766%	11/15/20	1.86%
HCA, Inc.	4.750%	05/01/23	1.85%
Keurig Dr. Pepper, Inc.	4.057%	05/25/23	1.84%
Dominion Energy, Inc.	2.715%	08/15/21	1.82%
Caterpillar Financial Services	0.650%	07/07/23	1.82%
PDC Energy, Inc.	1.125%	09/15/21	1.79%
Phillips 66	3.700%	04/06/23	1.76%
Qwest Corporation	6.750%	12/01/21	1.76%
Analog Devices, Inc.	2.875%	06/01/23	1.76%
WEC Energy Group, Inc.	3.100%	03/08/22	1.76%
CNH Industrial Capital LLC	4.875%	04/01/21	1.75%
Xylem, Inc.	4.875%	10/01/21	1.74%
Anheuser-Busch InBev S.A./N.V.	2.625%	01/17/23	1.70%
GRAPHIC PACKAGING INTL INC SR NT	4.875%	11/15/22	1.64%
Baxter International Inc	2.400%	08/15/22	1.62%
Gulf South Pipeline Co., LP	4.000%	06/15/22	1.62%
Ameren Corp.	2.700%	11/15/20	1.61%
Occidental Petroleum Corp.	4.850%	03/15/21	1.60%
WEYERHAEUSER COMPANY	4.625%	09/15/23	1.60%
FLORIDA PWR CO SECD MTNS	0.641%	07/28/23	1.58%
Canadian Pacific Rail Road Co.	9.450%	08/01/21	1.57%
Mondelez International, Inc.	2.125%	04/13/23	1.54%
Kinder Morgan, Inc.	3.150%	01/15/23	1.53%



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Georgia Power Co.	2.100%	07/30/23	1.52%
Ventas Realty, L.P.	3.250%	08/15/22	1.52%
Fedex Corp.	3.400%	01/14/22	1.51%
Delmarva Power & Light Co.	3.500%	11/15/23	1.51%
Apache Corp.	3.625%	02/01/21	1.48%
Time Warner Cable, Inc.	4.000%	09/01/21	1.45%
Kraft Heinz Foods Company	4.000%	06/15/23	1.43%
Eversource Energy	2.500%	03/15/21	1.41%
Verizon Communications, Inc.	5.150%	09/15/23	1.41%
Service Corporation International	8.000%	11/15/21	1.38%
Best Buy Co., Inc.	5.500%	03/15/21	1.27%
Paccar Financial Corp.	0.800%	06/08/23	1.14%
United States Treasury	2.250%	04/15/22	1.05%
Diamond 1 Finance Corp.	5.450%	06/15/23	1.03%
Duke Energy Carolinas LLC	3.900%	06/15/21	1.01%
Corning, Inc.	2.900%	05/15/22	0.97%
Fort Bend County Texas	5.000%	03/01/23	0.96%
Amphenol Corp.	3.125%	09/15/21	0.94%
PPL ELEC UTILS CORP	2.500%	09/01/22	0.93%
21st Century Fox America, Inc.	4.500%	02/15/21	0.92%
Stanley Black & Decker, Inc.	2.900%	11/01/22	0.84%
San Diego California Public Facilities Financing Authority Senior Water Revenue Refunding Bonds	1.231%	08/01/22	0.76%
Oncor Electric Delivery Co.	7.000%	09/01/22	0.74%
Apple, Inc.	0.750%	05/11/23	0.71%
Royal Caribbean Cruises, Ltd.	2.650%	11/28/20	0.71%
U.S. Airways	5.375%	05/15/23	0.66%
CENTRAL TEX REGL MOBILITY AUTHREV	1.345%	01/01/24	0.63%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.60%
Cooper US, Inc.	3.875%	12/15/20	0.55%
Brown Forman Corp.	2.250%	01/15/23	0.51%
John Deere Capital Corp.	0.489%	03/12/21	0.49%
Detroit Edison Co.	2.650%	06/15/22	0.49%
CENTRAL TEX REGL MOBILITY AUTHREV	1.307%	01/01/22	0.47%
Oncor Electric Delivery Co.	4.100%	06/01/22	0.42%
Time Warner Cable, Inc.	4.125%	02/15/21	0.35%



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Howard County, Maryland Refunding Consolidated Public Improvement Project and Refunding Bonds	1.224%	08/15/22	0.33%
Continental Airlines, Inc.	4.750%	07/12/22	0.33%
CSX Transportation, Inc.	6.251%	01/15/23	0.32%
Austin Texas Community College Dist Rev	0.662%	02/01/23	0.24%
Hawaiian Airlines, Inc.	4.950%	07/15/23	0.21%
Kroger Co.	3.300%	01/15/21	0.15%
Verizon Owner Trust	3.230%	04/20/23	0.09%
FNMA REMIC TRUST 2012-M13	2.377%	05/25/22	0.05%
State of Maryland	4.200%	03/01/21	0.05%
New York State Urban Development Corp.	2.790%	03/15/21	0.05%
John Deere Owner Trust	1.820%	10/15/21	0.01%
Cash & Cash Equivalents			8.33%

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.sbhffunds.com](http://www.sbhffunds.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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