



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 10/31/2020

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.250%	04/15/22	2.15%
U.S. Treasury Notes	2.625%	12/15/21	2.15%
U.S. Treasury Notes	2.625%	06/15/21	2.12%
FHMS K029 A2 Mortgage	3.320%	02/25/23	2.00%
Oklahoma State Turnpike Authority	0.491%	01/01/22	1.94%
The Walt Disney Company	7.750%	01/20/24	1.90%
QVC, Inc.	4.375%	03/15/23	1.90%
Ball Corp.	4.000%	11/15/23	1.79%
FHLMC Remic Series K-021	2.396%	06/25/22	1.79%
Masco Corporation	5.950%	03/15/22	1.78%
Williams Partners, LP	4.500%	11/15/23	1.69%
Qwest Corp.	6.750%	12/01/21	1.69%
Crown Americas LLC / Crown Americas Capital Corp. IV	4.500%	01/15/23	1.69%
American Tower Corp.	3.500%	01/31/23	1.69%
Dominion Energy, Inc.	2.715%	08/15/21	1.68%
General Motors Financial Co., Inc.	4.200%	11/06/21	1.67%
Paypal Holdings, Inc.	1.350%	05/11/23	1.67%
Best Buy Co., Inc.	5.500%	03/15/21	1.67%
PDC Energy, Inc.	1.125%	09/15/21	1.66%
Omnicom GP/Omnicom Capital	3.625%	05/01/22	1.66%
T-Mobile USA, Inc.	4.000%	04/15/22	1.66%
DowDuPont, Inc.	3.766%	11/15/20	1.65%
HCA, Inc.	4.750%	05/01/23	1.64%
Service Corp. International	8.000%	11/15/21	1.64%
Keurig Dr. Pepper, Inc.	4.057%	05/25/23	1.63%
Caterpillar Financial Services Corp.	0.650%	07/07/23	1.62%
Phillips 66	3.700%	04/06/23	1.57%
Analog Devices, Inc.	2.875%	06/01/23	1.56%
CNH Industrial Capital LLC	4.875%	04/01/21	1.55%
Xylem, Inc.	4.875%	10/01/21	1.54%
Canadian Pacific Rail Road Co.	9.450%	08/01/21	1.54%
Graphic Packaging International, Inc.	4.875%	11/15/22	1.51%



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Anheuser-Busch InBev S.A./N.V.	2.625%	01/17/23	1.51%
Baxter International, Inc.	2.400%	08/15/22	1.44%
Gulf South Pipeline Co., LP	4.000%	06/15/22	1.43%
Occidental Petroleum Corp.	4.850%	03/15/21	1.42%
Weyerhaeuser Co.	4.625%	09/15/23	1.41%
Florida Power & Light Co.	0.641%	07/28/23	1.40%
Mondelez International, Inc.	2.125%	04/13/23	1.37%
Kinder Morgan, Inc.	3.150%	01/15/23	1.36%
Georgia Power Co.	2.100%	07/30/23	1.35%
Fedex Corp.	3.400%	01/14/22	1.34%
Delmarva Power & Light Co.	3.500%	11/15/23	1.33%
Apache Corp.	3.625%	02/01/21	1.32%
Time Warner Cable, Inc.	4.000%	09/01/21	1.28%
Kraft Heinz Foods Co.	4.000%	06/15/23	1.26%
Eversource Energy	2.500%	03/15/21	1.25%
Verizon Communications, Inc.	5.150%	09/15/23	1.25%
Bank Of America Corporation	4.100%	07/24/23	1.14%
Honda Auto	3.010%	05/18/22	1.10%
Paccar Financial Corp.	0.800%	06/08/23	1.01%
Diamond 1 Finance Corp.	5.450%	06/15/23	0.92%
Duke Energy Carolinas LLC	3.900%	06/15/21	0.89%
Corning, Inc.	2.900%	05/15/22	0.86%
Fort Bend County Texas	5.000%	03/01/23	0.86%
Amphenol Corp.	3.125%	09/15/21	0.84%
PPL Electric Utilities Corp.	2.500%	09/01/22	0.82%
21st Century Fox America, Inc.	4.500%	02/15/21	0.82%
Stanley Black & Decker, Inc.	2.900%	11/01/22	0.75%
San Diego California Public Facilities Financing Authority Senior Water Revenue Refunding Bonds	1.231%	08/01/22	0.68%
Oncor Electric Delivery Co.	7.000%	09/01/22	0.65%
Apple, Inc.	0.750%	05/11/23	0.63%
Royal Caribbean Cruises, Ltd.	2.650%	11/28/20	0.63%
U.S. Airways	5.375%	05/15/23	0.59%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.56%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.53%
Eaton Electric Holdings LLC	3.875%	12/15/20	0.49%



Security Name	Coupon	Maturity	Percent of Investments
Brown Forman Corp.	2.250%	01/15/23	0.46%
John Deere Capital Corp.	0.489%	03/12/21	0.44%
Detroit Edison Co.	2.650%	06/15/22	0.43%
Discovery Communications	2.950%	03/20/23	0.42%
Central Texas Regional Mobility Authority	1.307%	01/01/22	0.42%
Continental Airlines, Inc.	4.750%	07/12/22	0.38%
Oncor Electric Delivery Co.	4.100%	06/01/22	0.37%
Time Warner Cable, Inc.	4.125%	02/15/21	0.31%
Howard County, Maryland Refunding Consolidated Public Improvement Project and Refunding Bonds	1.224%	08/15/22	0.30%
CSX Transportation, Inc.	6.251%	01/15/23	0.28%
Austin Texas Community College	0.662%	02/01/23	0.21%
Hawaiian Airlines, Inc.	4.950%	07/15/23	0.18%
Kroger Co.	3.300%	01/15/21	0.13%
Verizon Owner Trust	3.230%	04/20/23	0.08%
FNMA Remic Trust	2.377%	05/25/22	0.04%
State of Maryland	4.200%	03/01/21	0.04%
New York State Urban Development Corp.	2.790%	03/15/21	0.04%
Cash & Cash Equivalents			3.60%

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.