



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 10/31/2021

Security Name	Coupon	Maturity	Percent of Investments
PDC Energy, Inc.	5.750%	05/15/26	2.53%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	2.12%
Range Resources Corp.	4.875%	05/15/25	2.11%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.01%
Hexcel Corp.	4.200%	02/15/27	1.89%
KB Home	6.875%	06/15/27	1.86%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	1.86%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	1.86%
MGM Growth Properties Operating Partnership LP	4.500%	01/15/28	1.83%
Amkor Technology, Inc.	6.625%	09/15/27	1.80%
Vista Outdoor, Inc.	4.500%	03/15/29	1.79%
BWX Technologies, Inc.	4.125%	06/30/28	1.74%
Vistra Operations Co. LLC	5.000%	07/31/27	1.71%
ATS Automation Tooling Systems, Inc.	4.125%	12/15/28	1.70%
AMC Networks, Inc.	4.750%	08/01/25	1.66%
Meritor, Inc.	6.250%	06/01/25	1.63%
United Rentals North America, Inc.	4.875%	01/15/28	1.61%
Outfront Media Capital LLC	4.250%	01/15/29	1.60%
Con-Way, Inc.	6.700%	05/01/34	1.57%
Occidental Petroleum Corp.	7.875%	09/15/31	1.56%
Apa Corporation	5.100%	09/01/40	1.52%
Diamondback Energy, Inc.	3.500%	12/01/29	1.52%
Hologic, Inc.	3.250%	02/15/29	1.50%
DIRECTV Financing LLC	5.875%	08/15/27	1.49%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	1.48%
Sirius XM Radio, Inc.	5.500%	07/01/29	1.47%
IIP Oper Partnership	5.500%	05/25/26	1.47%
H&E Equipment Services, Inc.	3.875%	12/15/28	1.47%
Freeport-McMoran, Inc.	5.400%	11/14/34	1.45%
QORVO, Inc.	4.375%	10/15/29	1.39%
Ford Motor Co.	7.400%	11/01/46	1.39%
Allison Transmission, Inc.	4.750%	10/01/27	1.36%
DISH DBS Corp.	5.875%	07/15/22	1.32%



Security Name	Coupon	Maturity	Percent of Investments
Summit Materials LLC	5.250%	01/15/29	1.31%
Lamar Media Corp.	3.750%	02/15/28	1.30%
NRG Energy, Inc.	3.625%	02/15/31	1.28%
Compass Minerals International, Inc.	4.875%	07/15/24	1.26%
T-Mobile USA, Inc.	4.750%	02/01/28	1.22%
Compass Minerals International, Inc.	6.750%	12/01/27	1.21%
Cinemark USA, Inc.	5.875%	03/15/26	1.20%
Group 1 Automotive, Inc.	4.000%	08/15/28	1.18%
Cedar Fair LP	5.250%	07/15/29	1.15%
Aircastle, Ltd.	5.250%	08/11/25	1.12%
Hanesbrands, Inc.	4.625%	05/15/24	1.08%
General Motors Co.	6.800%	10/01/27	1.06%
PG&E Corp.	5.000%	07/01/28	1.05%
QVC, Inc.	4.750%	02/15/27	1.03%
Occidental Petroleum Corporation	3.500%	08/15/29	1.03%
Clean Harbors, Inc.	5.125%	07/15/29	1.00%
Cedar Fair LP	5.375%	04/15/27	0.98%
Axalta Coating Systems LLC	3.375%	02/15/29	0.96%
CF INDS, Inc.	3.450%	06/01/23	0.92%
Netflix, Inc.	5.875%	11/15/28	0.92%
DISH DBS Corp.	7.750%	07/01/26	0.90%
QVC, Inc.	4.850%	04/01/24	0.89%
Nielsen Finance LLC	4.500%	07/15/29	0.89%
Service Corp. International	4.625%	12/15/27	0.89%
Scotts Miracle-Gro Co.	4.000%	04/01/31	0.88%
Teleflex, Inc.	4.625%	11/15/27	0.86%
Lamar Media Corp.	4.875%	01/15/29	0.86%
Dell, Inc.	7.100%	04/15/28	0.85%
Olin Corp.	5.125%	09/15/27	0.85%
FMG Resources August 2006 Pty., Ltd.	4.500%	09/15/27	0.85%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.82%
Lumen Technologies, Inc.	6.750%	12/01/23	0.79%
Nielsen Co. (Luxembourg) SARL (The)	5.000%	02/01/25	0.77%
Silgan Holdings, Inc.	4.750%	03/15/25	0.77%
Olin Corp.	5.000%	02/01/30	0.72%
Central Garden & Pet Co.	4.125%	10/15/30	0.71%



Security Name	Coupon	Maturity	Percent of Investments
Kraft Heinz Foods Co.	6.875%	01/26/39	0.69%
Lumen Technologies, Inc.	7.995%	06/01/36	0.62%
Apache Corp.	4.250%	01/15/30	0.62%
CDK Global, Inc.	5.000%	10/15/24	0.56%
Summit Materials LLC	6.500%	03/15/27	0.55%
Axalta Coating Systems LLC	4.750%	06/15/27	0.54%
FMG Resources August 2006 Pty., Ltd.	5.125%	05/15/24	0.54%
Scotts Miracle-Gro Co.	4.500%	10/15/29	0.53%
Papa Johns, Inc.	3.875%	09/15/29	0.51%
Ford Motor Credit Co. LLC	5.584%	03/18/24	0.44%
Range Resources Corp.	9.250%	02/01/26	0.44%
Berry Global, Inc.	4.500%	02/15/26	0.30%
PDC Energy, Inc.	6.125%	09/15/24	0.30%
Silgan Holdings, Inc.	4.125%	02/01/28	0.28%
Hanesbrands, Inc.	4.875%	05/15/26	0.27%
Sensata Technologies, Inc.	3.750%	02/15/31	0.25%
Nexstar Broadcasting, Inc.	4.750%	11/01/28	0.23%
TopBuild Corp.	3.625%	03/15/29	0.23%
Netflix, Inc.	4.875%	06/15/30	0.18%
Cash & Cash Equivalents			1.12%

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.