



**Segall Bryant & Hamill Quality High Yield Fund**  
**Portfolio Holdings as of 12/31/2021**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
PDC Energy, Inc.	5.750%	05/15/26	2.78%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	2.09%
Range Resources Corp.	4.875%	05/15/25	2.05%
IIP Oper Partnership	5.500%	05/25/26	2.05%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	1.99%
Hexcel Corp.	4.200%	02/15/27	1.84%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	1.82%
KB Home	6.875%	06/15/27	1.81%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	1.81%
MGM Growth Properties Operating Partnership LP	4.500%	01/15/28	1.79%
Vista Outdoor, Inc.	4.500%	03/15/29	1.76%
Amkor Technology, Inc.	6.625%	09/15/27	1.75%
BWX Technologies, Inc.	4.125%	06/30/28	1.71%
Vistra Operations Co. LLC	5.000%	07/31/27	1.70%
ATS Automation Tooling Systems, Inc.	4.125%	12/15/28	1.66%
AMC Networks, Inc.	4.750%	08/01/25	1.62%
Outfront Media Capital LLC	4.250%	01/15/29	1.60%
Meritor, Inc.	6.250%	06/01/25	1.59%
United Rentals North America, Inc.	4.875%	01/15/28	1.57%
Occidental Petroleum Corp.	7.875%	09/15/31	1.52%
Con-Way, Inc.	6.700%	05/01/34	1.51%
Apa Corporation	5.100%	09/01/40	1.51%
Hologic, Inc.	3.250%	02/15/29	1.49%
Diamondback Energy, Inc.	3.500%	12/01/29	1.48%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	1.45%
DIRECTV Financing LLC	5.875%	08/15/27	1.44%
Sirius XM Radio, Inc.	5.500%	07/01/29	1.44%
H&E Equipment Services, Inc.	3.875%	12/15/28	1.44%
Freeport-McMoran, Inc.	5.400%	11/14/34	1.42%
Ford Motor Co.	7.400%	11/01/46	1.37%
QORVO, Inc.	4.375%	10/15/29	1.35%
Allison Transmission, Inc.	4.750%	10/01/27	1.34%
Summit Materials LLC	5.250%	01/15/29	1.29%



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DISH DBS Corp.	5.875%	07/15/22	1.28%
Lamar Media Corp.	3.750%	02/15/28	1.27%
NRG Energy, Inc.	3.625%	02/15/31	1.26%
Compass Minerals International, Inc.	4.875%	07/15/24	1.22%
T-Mobile USA, Inc.	4.750%	02/01/28	1.19%
Cinemark USA, Inc.	5.875%	03/15/26	1.19%
Compass Minerals International, Inc.	6.750%	12/01/27	1.18%
Group 1 Automotive, Inc.	4.000%	08/15/28	1.15%
Cedar Fair LP	5.250%	07/15/29	1.12%
Aircastle, Ltd.	5.250%	08/11/25	1.09%
Hanesbrands, Inc.	4.625%	05/15/24	1.06%
PG&E Corp.	5.000%	07/01/28	1.04%
General Motors Co.	6.800%	10/01/27	1.04%
Occidental Petroleum Corporation	3.500%	08/15/29	1.02%
QVC, Inc.	4.750%	02/15/27	0.99%
Axalta Coating Systems LLC	3.375%	02/15/29	0.96%
Clean Harbors, Inc.	5.125%	07/15/29	0.96%
Cedar Fair LP	5.375%	04/15/27	0.95%
CF INDS, Inc.	3.450%	06/01/23	0.90%
Netflix, Inc.	5.875%	11/15/28	0.89%
Nielsen Finance LLC	4.500%	07/15/29	0.88%
QVC, Inc.	4.850%	04/01/24	0.87%
Service Corp. International	4.625%	12/15/27	0.87%
Scotts Miracle-Gro Co.	4.000%	04/01/31	0.86%
Teleflex, Inc.	4.625%	11/15/27	0.85%
FMG Resources August 2006 Pty., Ltd.	4.500%	09/15/27	0.85%
Lamar Media Corp.	4.875%	01/15/29	0.84%
DISH DBS Corp.	7.750%	07/01/26	0.84%
Olin Corp.	5.125%	09/15/27	0.82%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.82%
Dell, Inc.	7.100%	04/15/28	0.81%
Lumen Technologies, Inc.	6.750%	12/01/23	0.76%
Nielsen Co. (Luxembourg) SARL (The)	5.000%	02/01/25	0.76%
Silgan Holdings, Inc.	4.750%	03/15/25	0.75%
Olin Corp.	5.000%	02/01/30	0.70%
Central Garden & Pet Co.	4.125%	10/15/30	0.70%



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Kraft Heinz Foods Co.	6.875%	01/26/39	0.68%
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	0.54%
Summit Materials LLC	6.500%	03/15/27	0.54%
Axalta Coating Systems LLC	4.750%	06/15/27	0.54%
FMG Resources August 2006 Pty., Ltd.	5.125%	05/15/24	0.53%
Scotts Miracle-Gro Co.	4.500%	10/15/29	0.52%
Papa Johns, Inc.	3.875%	09/15/29	0.51%
Ford Motor Credit Co. LLC	5.584%	03/18/24	0.43%
Range Resources Corp.	9.250%	02/01/26	0.43%
Berry Global, Inc.	4.500%	02/15/26	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	0.17%
PDC Energy, Inc.	6.125%	09/15/24	0.15%
Cash & Cash Equivalents			2.40%

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](http://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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