



**Segall Bryant & Hamill Short Term Plus Fund**  
**Portfolio Holdings as of 10/31/2021**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
United States Treasury	2.250%	01/31/24	2.04%
American Tower Corp.	3.500%	01/31/23	1.98%
Williams Partners LP	3.900%	01/15/25	1.97%
QVC, Inc.	4.375%	03/15/23	1.96%
United States Treasury	0.125%	07/15/23	1.96%
Fiserv, Inc.	3.800%	10/01/23	1.95%
Nextera Energy Capital Holdings, Inc.	0.650%	03/01/23	1.95%
HCA, Inc.	4.750%	05/01/23	1.94%
Kinder Morgan, Inc.	3.150%	01/15/23	1.94%
Ball Corp.	4.000%	11/15/23	1.93%
CNH Industrial Capital LLC	1.950%	07/02/23	1.90%
Amphenol Corp.	3.200%	04/01/24	1.86%
General Motors Financial Co., Inc.	5.100%	01/17/24	1.81%
CF INDS Inc	3.450%	06/01/23	1.81%
Qwest Corp.	6.750%	12/01/21	1.79%
Valero Energy Corp.	2.700%	04/15/23	1.72%
Georgia Power Co.	2.100%	07/30/23	1.71%
Apache Corp.	3.250%	04/15/22	1.68%
Bank of America Corp.	4.100%	07/24/23	1.67%
Moody's Corp.	4.875%	02/15/24	1.63%
Quanta Services, Inc.	0.950%	10/01/24	1.61%
T-Mobile USA, Inc.	4.000%	04/15/22	1.60%
AstraZeneca Finance LLC	0.700%	05/28/24	1.57%
Discovery Communications LLC	2.950%	03/20/23	1.53%
Municipal Electric Authority Georgia Taxable	0.926%	01/01/24	1.51%
Avery Dennison Corp.	0.850%	08/15/24	1.45%
Constellation Brands, Inc.	3.200%	02/15/23	1.42%
Walt Disney Co. (The)	7.750%	01/20/24	1.39%
Arizona Public Service Co.	3.350%	06/15/24	1.38%
Dell International LLC	5.450%	06/15/23	1.36%
Roper Technologies, Inc.	3.650%	09/15/23	1.35%
Graphic Packaging International, Inc.	4.875%	11/15/22	1.33%
Gulf South Pipeline Co. LP	4.000%	06/15/22	1.31%



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Kansas City Southern	3.000%	05/15/23	1.28%
Salesforce.com, Inc.	0.625%	07/15/24	1.28%
Eastman Chemical Co.	7.250%	01/15/24	1.28%
Martin Marietta Materials, Inc.	4.250%	07/02/24	1.25%
Evergy, Inc.	2.450%	09/15/24	1.22%
D.R. Horton, Inc.	2.500%	10/15/24	1.16%
Diamondback Energy, Inc.	2.875%	12/01/24	1.05%
AT&T Inc.	0.900%	03/25/24	1.04%
Weyerhaeuser Co.	7.125%	07/15/23	1.03%
Brown Forman Corp.	2.250%	01/15/23	1.03%
Republic Services, Inc.	2.500%	08/15/24	1.02%
U.S. TREASURY NOTES	2.125%	11/30/23	1.02%
Eversource Energy	2.800%	05/01/23	1.01%
Brunswick Corp.	0.850%	08/18/24	0.98%
JPMorgan Chase & Co.	0.697%	03/16/24	0.98%
Phillips 66	0.900%	02/15/24	0.96%
Ford Motor Co.	8.500%	04/21/23	0.96%
Conagra Brands Inc	3.200%	01/25/23	0.96%
FNMA	0.310%	11/16/23	0.95%
Oklahoma State Turnpike Authority	0.491%	01/01/22	0.92%
FHLMC Remic	3.320%	02/25/23	0.91%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	0.87%
Autonation, Inc.	3.500%	11/15/24	0.85%
Whirlpool Corp.	4.000%	03/01/24	0.84%
KB Home	7.625%	05/15/23	0.84%
Baxter International, Inc.	2.400%	08/15/22	0.83%
Virginia Electric & Power Co.	3.100%	05/15/25	0.81%
FHLMC Remic	2.396%	06/25/22	0.81%
Caterpillar Financial Services Corp.	0.650%	07/07/23	0.79%
PayPal Holdings, Inc.	1.350%	06/01/23	0.79%
National Rural Utilities Cooperative Finance Corp.	2.400%	04/25/22	0.79%
Central Tex Regl Mobility Auth	0.496%	01/01/23	0.69%
Public Finance Authority Air Cargo Group Revenue Bonds	1.484%	07/01/23	0.69%
Central Tex Regl Mobility Auth	0.836%	01/01/24	0.64%
Paccar Financial Corp.	0.800%	06/08/23	0.62%
Delmarva Power & Light Co.	3.500%	11/15/23	0.61%



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United States Treasury	2.250%	04/15/22	0.60%
Honeywell International, Inc.	1.850%	11/01/21	0.59%
Kroger Co. (The)	4.000%	02/01/24	0.57%
United States Treasury	2.625%	12/15/21	0.54%
ENTERPRISE PRODUCTS OPERATING LLC	3.350%	03/15/23	0.53%
Waste Management Inc	3.500%	05/15/24	0.48%
Kroger Co. (The)	3.400%	04/15/22	0.48%
AT&T, Inc.	9.150%	02/01/23	0.44%
Fort Bend County Texas	5.000%	03/01/23	0.39%
Weyerhaeuser Co.	8.500%	01/15/25	0.38%
PPL Electric Utilities Corp.	2.500%	09/01/22	0.38%
San Diego California Public Facilities Financing Authority Senior Water Revenue Refunding Bonds	1.231%	08/01/22	0.32%
U.S. Airways	5.375%	05/15/23	0.30%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.27%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.25%
Central Texas Regional Mobility Authority	1.307%	01/01/22	0.20%
Howard County, Maryland Refunding Consolidated Public Improvement Project and Refunding Bonds	1.224%	08/15/22	0.14%
CSX Transportation, Inc.	6.251%	01/15/23	0.12%
BMW Vehicle Owner Trust	2.510%	06/25/24	0.11%
Austin Texas Community College	0.662%	02/01/23	0.10%
Hawaiian Airlines, Inc.	4.950%	07/15/23	0.06%
FNMA Remic Trust	2.377%	05/25/22	0.01%
Verizon Owner Trust	3.230%	04/20/23	0.00%
Cash & Cash Equivalents			2.97%



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