



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 12/31/2021

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.250%	01/31/24	2.00%
HCA, Inc.	4.750%	05/01/23	1.99%
U.S. TREASURY NOTES	2.125%	11/30/23	1.99%
Bank of America Corp.	4.100%	07/24/23	1.98%
American Tower Corp.	3.500%	01/31/23	1.94%
Nextera Energy Capital Holdings, Inc.	0.650%	03/01/23	1.94%
United States Treasury	0.125%	07/15/23	1.93%
QVC, Inc.	4.375%	03/15/23	1.92%
Williams Partners LP	3.900%	01/15/25	1.91%
Fiserv, Inc.	3.800%	10/01/23	1.91%
Kinder Morgan, Inc.	3.150%	01/15/23	1.89%
Ball Corp.	4.000%	11/15/23	1.89%
Amphenol Corp.	3.200%	04/01/24	1.88%
CNH Industrial Capital LLC	1.950%	07/02/23	1.86%
Constellation Brands, Inc.	3.200%	02/15/23	1.78%
Georgia Power Co.	2.100%	07/30/23	1.78%
CF INDS Inc	3.450%	06/01/23	1.77%
General Motors Financial Co., Inc.	5.100%	01/17/24	1.77%
Discovery Communications LLC	2.950%	03/20/23	1.76%
Apache Corp.	3.250%	04/15/22	1.65%
Evergy, Inc.	2.450%	09/15/24	1.59%
Gulf South Pipeline Co. LP	4.000%	06/15/22	1.58%
Moody's Corp.	4.875%	02/15/24	1.58%
Quanta Services, Inc.	0.950%	10/01/24	1.58%
T-Mobile USA, Inc.	4.000%	04/15/22	1.56%
AstraZeneca Finance LLC	0.700%	05/28/24	1.54%
Weyerhaeuser Co.	7.125%	07/15/23	1.53%
Municipal Electric Authority Georgia Taxable	0.926%	01/01/24	1.48%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	1.47%
JPMorgan Chase & Co.	0.697%	03/16/24	1.46%
Avery Dennison Corp.	0.850%	08/15/24	1.41%
Roper Technologies, Inc.	3.650%	09/15/23	1.41%
Republic Services, Inc.	2.500%	08/15/24	1.40%



Security Name	Coupon	Maturity	Percent of Investments
Conagra Brands Inc	3.200%	01/25/23	1.36%
Walt Disney Co. (The)	7.750%	01/20/24	1.35%
Arizona Public Service Co.	3.350%	06/15/24	1.34%
Graphic Packaging International, Inc.	4.875%	11/15/22	1.30%
Kansas City Southern	3.000%	05/15/23	1.29%
Salesforce.com, Inc.	0.625%	07/15/24	1.25%
Eastman Chemical Co.	7.250%	01/15/24	1.24%
Martin Marietta Materials, Inc.	4.250%	07/02/24	1.22%
Pacific Gas & Electric Company	1.700%	11/15/23	1.16%
D.R. Horton, Inc.	2.500%	10/15/24	1.13%
Diamondback Energy, Inc.	2.875%	12/01/24	1.03%
American Water Capital	3.400%	03/01/25	1.03%
AT&T Inc.	0.900%	03/25/24	1.02%
Autonation, Inc.	3.500%	11/15/24	1.02%
Brown Forman Corp.	2.250%	01/15/23	1.01%
Eversource Energy	2.800%	05/01/23	0.99%
National Rural Utilities Cooperative Finance Corp.	2.400%	04/25/22	0.97%
Baxter International, Inc.	2.400%	08/15/22	0.97%
Brunswick Corp.	0.850%	08/18/24	0.96%
Phillips 66	0.900%	02/15/24	0.94%
KB Home	7.625%	05/15/23	0.94%
FNMA	0.310%	11/16/23	0.94%
Oklahoma State Turnpike Authority	0.491%	01/01/22	0.90%
FHLMC Remic	3.320%	02/25/23	0.87%
Whirlpool Corp.	4.000%	03/01/24	0.82%
Virginia Electric & Power Co.	3.100%	05/15/25	0.79%
FHLMC Remic	2.396%	06/25/22	0.79%
Qorvo Inc	1.750%	12/15/24	0.78%
Caterpillar Financial Services Corp.	0.650%	07/07/23	0.78%
PayPal Holdings, Inc.	1.350%	06/01/23	0.77%
Delmarva Power & Light Co.	3.500%	11/15/23	0.73%
Central Tex Regl Mobility Auth	0.496%	01/01/23	0.68%
Public Finance Authority Air Cargo Group Revenue Bonds	1.484%	07/01/23	0.68%
AT&T, Inc.	9.150%	02/01/23	0.63%
Central Tex Regl Mobility Auth	0.836%	01/01/24	0.63%
Paccar Financial Corp.	0.800%	06/08/23	0.61%



Security Name	Coupon	Maturity	Percent of Investments
ENTERPRISE PRODUCTS OPERATING LLC	3.350%	03/15/23	0.60%
United States Treasury	2.250%	04/15/22	0.59%
Kroger Co. (The)	4.000%	02/01/24	0.55%
Waste Management Inc	3.500%	05/15/24	0.47%
Kroger Co. (The)	3.400%	04/15/22	0.47%
Dell International LLC	5.450%	06/15/23	0.43%
Fort Bend County Texas	5.000%	03/01/23	0.38%
Weyerhaeuser Co.	8.500%	01/15/25	0.37%
PPL Electric Utilities Corp.	2.500%	09/01/22	0.37%
San Diego California Public Facilities Financing Authority Senior Water Revenue Refunding Bonds	1.231%	08/01/22	0.31%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.26%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.24%
Central Texas Regional Mobility Authority	1.307%	01/01/22	0.19%
CSX Transportation, Inc.	6.251%	01/15/23	0.14%
Howard County, Maryland Refunding Consolidated Public Improvement Project and Refunding Bonds	1.224%	08/15/22	0.14%
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%
Cash & Cash Equivalents			2.29%

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. Please read the prospectus carefully before investing.

The funds of the Segall Bryant Trust are distributed by Ultimus Fund Distributors, LLC.