



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 8/31/2021

Security Name	Coupon	Maturity	Percent of Investments
PDC Energy, Inc.	1.125%	09/15/21	2.78%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	2.14%
Range Resources Corp.	4.875%	05/15/25	2.08%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.05%
Hexcel Corp.	4.200%	02/15/27	1.90%
KB Home	6.875%	06/15/27	1.88%
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	1.85%
Amkor Technology, Inc.	6.625%	09/15/27	1.81%
Vista Outdoor, Inc.	4.500%	03/15/29	1.80%
BWX Technologies, Inc.	4.125%	06/30/28	1.76%
ATS Automation Tooling Systems, Inc.	4.125%	12/15/28	1.73%
Vistra Operations Co. LLC	5.000%	07/31/27	1.72%
AMC Networks, Inc.	4.750%	08/01/25	1.65%
Meritor, Inc.	6.250%	06/01/25	1.65%
Outfront Media Capital LLC	4.250%	01/15/29	1.62%
United Rentals North America, Inc.	4.875%	01/15/28	1.61%
Hologic, Inc.	3.250%	02/15/29	1.55%
Diamondback Energy, Inc.	3.500%	12/01/29	1.53%
Sirius XM Radio, Inc.	5.500%	07/01/29	1.49%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	1.48%
Freeport-McMoran, Inc.	5.400%	11/14/34	1.48%
H&E Equipment Services, Inc.	3.875%	12/15/28	1.48%
IIP Operating Partnership LP	5.500%	05/25/26	1.45%
QORVO, Inc.	4.375%	10/15/29	1.43%
CF INDS Inc	3.450%	06/01/23	1.39%
Allison Transmission, Inc.	4.750%	10/01/27	1.37%
Ford Motor Co.	7.400%	11/01/46	1.37%
NRG Energy, Inc.	3.625%	02/15/31	1.33%
DISH DBS Corp.	5.875%	07/15/22	1.32%
Summit Materials LLC	5.250%	01/15/29	1.32%
Lamar Media Corp.	3.750%	02/15/28	1.32%



Security Name	Coupon	Maturity	Percent of Investments
Compass Minerals International, Inc.	4.875%	07/15/24	1.25%
T-Mobile USA, Inc.	4.750%	02/01/28	1.23%
Apache Corp.	4.875%	11/15/27	1.21%
Compass Minerals International, Inc.	6.750%	12/01/27	1.20%
Group 1 Automotive, Inc.	4.000%	08/15/28	1.19%
Cinemark USA, Inc.	5.875%	03/15/26	1.18%
Cedar Fair LP	5.250%	07/15/29	1.13%
Aircastle, Ltd.	5.250%	08/11/25	1.13%
Hanesbrands, Inc.	4.625%	05/15/24	1.09%
General Motors Co.	6.800%	10/01/27	1.08%
QVC, Inc.	4.750%	02/15/27	1.05%
Occidental Petroleum Corp.	3.400%	04/15/26	1.03%
Clean Harbors, Inc.	5.125%	07/15/29	1.01%
Axalta Coating Systems LLC	3.375%	02/15/29	0.99%
Direct TV	5.875%	08/15/27	0.99%
Netflix, Inc.	5.875%	11/15/28	0.93%
DISH DBS Corp.	7.750%	07/01/26	0.92%
QVC, Inc.	4.850%	04/01/24	0.90%
Nielsen Finance LLC	4.500%	07/15/29	0.90%
Service Corp. International	4.625%	12/15/27	0.89%
Scotts Miracle-Gro Co.	4.000%	04/01/31	0.88%
FMG Resources August 2006 Pty., Ltd.	4.500%	09/15/27	0.87%
Lamar Media Corp.	4.875%	01/15/29	0.87%
Teleflex, Inc.	4.625%	11/15/27	0.87%
Occidental Petroleum Corp.	7.875%	09/15/31	0.87%
Dell, Inc.	7.100%	04/15/28	0.85%
Olin Corp.	5.125%	09/15/27	0.84%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.83%
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	0.73%
Central Garden & Pet Company	4.125%	10/15/30	0.72%
Kraft Heinz Foods Co.	6.875%	01/26/39	0.70%
Apache Corp.	4.250%	01/15/30	0.62%
Lumen Technologies, Inc.	7.995%	06/01/36	0.59%



Security Name	Coupon	Maturity	Percent of Investments
PDC Energy, Inc.	5.750%	05/15/26	0.59%
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	0.55%
FMG Resources August 2006 Pty., Ltd.	5.125%	05/15/24	0.54%
Scotts Miracle-Gro Company	4.500%	10/15/29	0.53%
Cedar Fair LP	5.375%	04/15/27	0.45%
Ford Motor Credit Co. LLC	5.584%	03/18/24	0.44%
Range Resources Corp.	9.250%	02/01/26	0.44%
Occidental Petroleum Corp.	7.500%	05/01/31	0.39%
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	0.29%
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	0.24%
TopBuild Corp.	3.625%	03/15/29	0.23%
Netflix, Inc.	4.875%	06/15/30	0.18%
Con-Way Incorporated	6.700%	05/01/34	0.16%
Cash & Cash Equivalents			3.80%

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.

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