



**Segall Bryant & Hamill Colorado Tax-Free Fund**  
**Portfolio Holdings as of 12/31/2021**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
State of Colorado Education Loan Program	2.000%	06/29/22	3.45%
Colorado Health Facilities Authority	0.090%	12/01/45	3.43%
City & County of Denver Colorado	5.000%	08/01/48	2.76%
Colorado School of Mines	0.566%	02/01/23	2.24%
Denver Colorado City and County COP	0.090%	12/01/31	2.23%
City of Thornton Colorado COP	4.000%	12/01/39	2.06%
Centennial Water & Sanitation District	5.250%	12/01/48	1.87%
Berthoud Colorado COP	4.000%	12/01/49	1.83%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/47	1.67%
City of Colorado Springs Colorado Utilities System	0.100%	11/01/37	1.57%
City & County of Denver Colorado COP	5.375%	06/01/43	1.41%
E-470 Public Highway Authority Colorado	5.000%	09/01/40	1.38%
City & County of Denver Colorado	4.000%	08/01/46	1.32%
Southshore Metreopoliatn District No. 2 in the City of Aurora, Arapahoe County, Colorado, BAM	4.000%	12/01/46	1.25%
LONGS PEAK MET DIST	5.250%	12/01/51	1.11%
Arapahoe County School District No. 6 Littleton Colorado	5.500%	12/01/43	1.10%
Moffat Country Colorado COP	4.000%	03/01/51	1.10%
Central Platte Valley Metropolitan District	5.000%	12/01/43	1.03%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/47	1.03%
Park Creek Metropolitan District	5.000%	12/01/46	0.95%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/50	0.93%
City & County of Denver Colorado COP	4.000%	06/01/48	0.93%
City of Colorado Springs Colorado Utilities System	0.100%	11/01/40	0.91%
Eagle County Colorado School District	0.903%	12/01/26	0.83%
City of Colorado Springs Colorado Utilities System	0.100%	11/01/41	0.80%
Colorado Health Facilities Authority	4.000%	08/01/44	0.79%
Sierra Ridge Metropolitan District No. 2	5.500%	12/01/46	0.79%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/45	0.76%
Berthoud Colorado COP	4.000%	12/01/40	0.75%
Centerra Metropolitan District No. 1	5.000%	12/01/51	0.75%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.72%
Regional Transportation District Colorado COP	4.375%	06/01/39	0.71%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.70%
El Paso County Colorado School District No. 49 COP	5.000%	12/15/42	0.70%
WHEAT RIDGE COLO URBAN	4.000%	12/01/37	0.70%
WHEAT RIDGE COLO URBAN	4.000%	12/01/36	0.67%
Auraria Higher Education Center, AGM	4.000%	04/01/29	0.66%
WHEAT RIDGE COLO URBAN	4.000%	12/01/39	0.62%
Southglenn Metropolitan District Colorado	5.000%	12/01/30	0.62%
Colorado Educational & Cultural Facilities Authority	5.000%	05/01/35	0.60%
Town of Firestone Colorado Water Enterprise COP	5.000%	12/01/42	0.59%
Johnstown Colorado Wastewater	4.000%	12/01/46	0.59%
Johnstown Colorado Wastewater	4.000%	12/01/51	0.56%
Foothills Park & Recreation District Colorado COP	4.000%	12/01/41	0.56%
City & County of Denver Colorado	5.000%	08/01/41	0.55%
Colorado Health Facilities Authority	0.070%	12/01/52	0.53%
Southglenn Metropolitan District Colorado	3.500%	12/01/26	0.53%
Cross Creek Metropolitan District No. 2, AGM	5.000%	12/01/34	0.53%
Central Platte Valley Metropolitan District	5.625%	12/01/38	0.52%
WHEAT RIDGE COLO URBAN	4.000%	12/01/40	0.52%
Colorado Educational & Cultural Facilities Authority	5.000%	05/15/29	0.51%
Upper Eagle Regional Water Authority, AGM	4.000%	12/01/50	0.51%
Eagle County Colorado School District	0.793%	12/01/25	0.50%
Moffat Country Colorado COP	4.000%	03/01/46	0.49%
Grand Junction Colorado	4.000%	03/01/49	0.49%
Colorado Health Facilities Authority	2.800%	05/15/42	0.48%
Bromley Park Metropolitan District No. 2, BAM	4.000%	12/01/47	0.48%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/40	0.47%
Copperleaf Metropolitan District No. 2 Colorado, BAM	4.000%	12/01/45	0.47%
Moffat Country Colorado COP	4.000%	03/01/41	0.45%
Aspen Colorado COP	5.000%	12/01/44	0.44%
WHEAT RIDGE COLO URBAN	4.000%	12/01/34	0.42%
Denver Colorado City and County Airport	5.000%	12/01/43	0.42%
WHEAT RIDGE COLO URBAN	4.000%	12/01/35	0.42%
WHEAT RIDGE COLO URBAN	4.000%	12/01/38	0.41%
Denver City & County School District No. 1 COP	5.000%	12/01/42	0.41%
Colorado Health Facilities Authority	4.000%	01/15/45	0.40%
Eagle River Colorado Water & Sanitation District, AGM	4.000%	12/01/49	0.40%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
City & County of Denver Colorado	0.000%	08/01/37	0.40%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/42	0.39%
City of Commerce Colorado, AGM	5.000%	08/01/36	0.38%
Sterling Ranch Community Authority Colorado	4.250%	12/01/50	0.38%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/34	0.38%
Colorado State Building Excellent Schools Today COP	5.000%	03/15/36	0.38%
Town of Firestone Colorado Water Enterprise, BAM	4.000%	12/01/45	0.37%
City & County of Denver Colorado	5.000%	08/01/44	0.36%
Flying Horse Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/50	0.35%
University of Colorado Enterprise	4.000%	06/01/43	0.35%
Colorado Educational & Cultural Facilities Authority	0.090%	01/01/39	0.34%
Colorado Health Facilities Authority	5.000%	05/15/32	0.34%
City & County of Denver Colorado	0.000%	08/01/35	0.31%
Colorado Educational & Cultural Facilities Authority	5.000%	06/01/36	0.31%
Grand Junction Colorado	4.000%	03/01/45	0.30%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/36	0.30%
Cherokee Colorado Metropolitan District Water & Wastewater, BAM	4.000%	08/01/50	0.29%
Colorado State Building Excellent Schools Today COP	4.000%	03/15/37	0.29%
Central Platte Valley Metropolitan District	5.375%	12/01/33	0.29%
Park Creek Metropolitan District	5.000%	12/01/41	0.29%
Stonegate Village Metropolitan District Colorado, BAM	4.000%	12/01/45	0.29%
Aspen Valley Hospital District	5.000%	10/15/30	0.29%
Colorado Educational & Cultural Facilities Authority	5.000%	12/01/31	0.28%
HOGBACK MET DIST COLO	5.000%	12/01/51	0.28%
Regional Transportation District Colorado COP	4.500%	06/01/44	0.28%
Denver Health & Hospital Authority	5.000%	12/01/39	0.27%
City & County of Denver Colorado	0.000%	08/01/36	0.27%
Town of Firestone Colorado Water Enterprise, BAM	4.000%	12/01/49	0.27%
Denver Colorado Urban Renewal Authority Tax Increment Plaza Metropolitan District No. 1	5.000%	12/01/22	0.26%
Colorado Health Facilities Authority	5.000%	06/01/31	0.26%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.26%
Leyden Rock Metropolitan District	4.000%	12/01/46	0.26%
Vista Ridge Metropolitan District, BAM	5.000%	12/01/31	0.25%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/32	0.25%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
NORTH PINE VISTAS MET DIST NO 3 COLO	4.000%	12/01/51	0.24%
Todd Creek Village Metropolitan District Colorado	5.000%	12/01/28	0.24%
EL PASO CNTY COLO SCH	4.000%	12/01/46	0.24%
Colorado Health Facilities Authority	4.000%	01/01/39	0.24%
COLORADO HSG & FIN	0.600%	10/01/24	0.24%
FORT BEND CNTY TEX	3.000%	04/01/42	0.24%
SOUTH SUBN PK & REC	4.000%	12/15/41	0.24%
Colorado Health Facilities Authority	5.000%	05/15/31	0.24%
Grand Junction Regional Airport Authority, NATL	5.000%	12/01/31	0.23%
Anthem West Metropolitan District, BAM	5.000%	12/01/35	0.23%
MORGAN CNTY COLO QUALITY	4.000%	12/01/50	0.23%
Eagle River Colorado Water & Sanitation District, AGM	4.000%	12/01/45	0.23%
Colorado Educational & Cultural Facilities Authority	5.000%	08/01/36	0.22%
University of Colorado Hospital Authority	4.000%	11/15/42	0.22%
Colorado Educational & Cultural Facilities Authority	4.000%	03/01/33	0.22%
MORGAN CNTY COLO QUALITY	4.000%	12/01/45	0.22%
ERIE FARM MET DIST COLO GO LTD TAX REF	4.000%	12/01/51	0.22%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/35	0.22%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/34	0.22%
Colorado State COP Rural Colorado	5.000%	12/15/37	0.21%
City of Commerce Colorado, AGM	4.250%	08/01/40	0.21%
Castle Rock Colorado COP	4.000%	12/01/40	0.21%
Grand River Hospital District, AGM	5.250%	12/01/32	0.21%
Grand River Hospital District, AGM	5.250%	12/01/33	0.21%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/33	0.21%
Upper Eagle Regional Water Authority, AGM	4.000%	12/01/45	0.21%
Cherokee Colorado Metropolitan District Water & Wastewater, BAM	4.000%	08/01/45	0.20%
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/38	0.20%
Colorado Health Facilities Authority	5.000%	12/01/29	0.20%
East Cherry Creek Valley Colorado Water and Sanitation District Arapahoe County	4.000%	11/15/40	0.20%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/32	0.20%
Beacon Point Metropolitan District, AGM	5.000%	12/01/30	0.20%
Wheatlands Metropolitan District, BAM	5.000%	12/01/30	0.20%
NORTH PINE VISTAS MET DIST NO 3 COLO	4.000%	12/01/46	0.20%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Colorado Health Facilities Authority	5.000%	09/01/29	0.19%
Colorado Health Facilities Authority	5.000%	05/15/40	0.19%
Tallyns Reach Metropolitan District No. 3	5.125%	11/01/38	0.19%
Thornton Colorado Development Authority	5.000%	12/01/31	0.19%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.19%
Denver Colorado City and County Airport	5.000%	11/15/33	0.19%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.19%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/31	0.19%
Colorado Educational & Cultural Facilities Authority	0.090%	02/01/38	0.18%
Colorado Health Facilities Authority	4.000%	01/01/40	0.18%
Central Platte Valley Metropolitan District	6.000%	12/01/38	0.18%
Bromley Park Metropolitan District No. 2	6.375%	12/15/47	0.18%
Colorado Health Facilities Authority	3.000%	11/15/46	0.18%
Cornerstar Metropolitan District	5.125%	12/01/37	0.18%
Colorado Health Facilities Authority	5.000%	12/01/24	0.18%
State of Colorado Department of Transportation	5.000%	06/15/41	0.17%
Gunnison County Colorado COP	4.000%	12/01/37	0.17%
Cottonwood Highlands Metropolitan District No. 1	5.000%	12/01/49	0.16%
CRYSTAL VY COLO MET	4.000%	12/01/40	0.16%
Gunnison County Colorado COP	4.000%	12/01/36	0.16%
Colorado State Board Community Colleges Refunding and Improvement Department Higher Education	4.000%	11/01/41	0.16%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/40	0.16%
WHEAT RIDGE COLO URBAN	4.000%	12/01/32	0.16%
Colorado Health Facilities Authority	5.000%	05/15/25	0.15%
Vista Ridge Metropolitan District, BAM	5.000%	12/01/28	0.15%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/37	0.15%
Sterling Hills West Metropolitan District	5.000%	12/01/39	0.15%
Todd Creek Village Metropolitan District Colorado	5.875%	12/01/38	0.15%
Monument Colorado COP	4.000%	12/01/40	0.15%
Colorado Health Facilities Authority	5.000%	05/15/30	0.15%
Monument Colorado COP	4.000%	12/01/45	0.15%
Park Creek Metropolitan District	5.000%	12/01/26	0.14%
Park Creek Metropolitan District	3.650%	12/01/23	0.14%
Colorado Educational & Cultural Facilities Authority	5.000%	12/15/31	0.14%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/36	0.14%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Colorado Educational & Cultural Facilities Authority	5.000%	08/15/30	0.14%
Serenity Ridge Metropolitan District No. 2	5.125%	12/01/43	0.14%
Central Platte Valley Metropolitan District	5.500%	12/01/29	0.14%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/34	0.14%
Metropolitan State University of Denver Colorado	4.000%	12/01/28	0.14%
REGIONAL TRANSN DIST	4.000%	06/01/40	0.13%
Town of Estes Park Colorado Power & Communications	2.362%	11/01/23	0.13%
ERIE FARM MET DIST COLO GO LTD TAX REF	5.000%	12/01/46	0.13%
Prairie Center Metropolitan District No. 7 Colorado	4.875%	12/15/44	0.13%
Castle Pines North Metropolitan District Colorado COP	4.000%	12/01/44	0.13%
HOGBACK MET DIST COLO	5.000%	12/01/41	0.13%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/40	0.12%
City of Aurora Colorado COP	5.000%	12/01/35	0.12%
ERIE FARM MET DIST COLO GO LTD TAX REF	5.000%	12/01/41	0.12%
Park Creek Metropolitan District	5.000%	12/01/27	0.12%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/39	0.12%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/35	0.12%
South Suburban Park & Recreation District	4.000%	12/15/38	0.12%
Park Creek Metropolitan District	3.550%	12/01/22	0.12%
Bradburn Metropolitan District No. 2	5.000%	12/01/38	0.12%
Great Western Park Metropolitan District No. 2 Colorado	4.000%	12/01/36	0.11%
South Suburban Park & Recreation District	4.000%	12/15/39	0.11%
City of Commerce Colorado, AGM	5.000%	08/01/28	0.11%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/37	0.11%
Grand Junction Colorado COP	4.000%	12/01/35	0.11%
Colorado Health Facilities Authority	5.000%	05/15/28	0.11%
Colorado Health Facilities Authority	5.000%	05/15/26	0.11%
Colorado Health Facilities Authority	5.000%	05/15/24	0.11%
Great Western Park Metropolitan District No. 2 Colorado	4.000%	12/01/35	0.11%
Grand Junction Colorado	1.826%	03/01/25	0.11%
City of Idaho Springs Colorado Sales Tax Revenue, AGM	5.000%	12/01/34	0.11%
Park Creek Metropolitan District	5.000%	12/01/45	0.11%
High Plains Metropolitan District, NATL	5.000%	12/01/35	0.10%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/37	0.10%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/35	0.10%
Thornton Colorado Development Authority	5.000%	12/01/26	0.10%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/38	0.10%
Colorado State COP Rural Colorado	4.000%	12/15/36	0.10%
City of Idaho Springs Colorado Sales Tax Revenue, AGM	5.000%	12/01/33	0.10%
Vista Ridge Metropolitan District, BAM	5.000%	12/01/27	0.10%
Colorado Health Facilities Authority	5.000%	05/15/30	0.10%
Colorado Educational & Cultural Facilities Authority	5.000%	11/01/30	0.10%
Colorado Educational & Cultural Facilities Authority	4.125%	07/01/26	0.10%
Thornton Colorado Development Authority	5.000%	12/01/30	0.10%
Sterling Ranch Community Authority Colorado	3.750%	12/01/40	0.09%
Colorado Health Facilities Authority	5.000%	02/01/23	0.09%
Prairie Center Metropolitan District No. 7 Colorado	4.125%	12/15/36	0.09%
Cherry Creek Corporate Center Metropolitan District	5.000%	06/01/37	0.09%
City of Aurora Colorado COP	5.000%	12/01/34	0.09%
COLORADO HEALTH FACS	4.000%	05/15/41	0.09%
Park Creek Metropolitan District	3.450%	12/01/25	0.09%
Bradburn Metropolitan District No. 2	4.000%	12/01/28	0.09%
COLORADO HEALTH FACS	4.000%	05/15/48	0.09%
Colorado Educational & Cultural Facilities Authority	3.750%	07/01/26	0.09%
Colorado Health Facilities Authority	5.000%	10/01/32	0.09%
Boulder Colorado COP	2.250%	11/01/24	0.09%
Colorado Health Facilities Authority	5.000%	05/15/29	0.09%
Garfield County School District No. RE2, NATL	3.050%	12/01/26	0.09%
Colorado Housing & Finance Authority	2.175%	11/01/25	0.09%
Colorado Housing & Finance Authority	3.100%	05/01/22	0.09%
Eagle Shadow Metropolitan District No. 1	5.000%	11/15/32	0.09%
Thornton Colorado Development Authority	5.000%	12/01/24	0.08%
Eaton Area Park & Recreation District	5.500%	12/01/30	0.08%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/24	0.08%
Colorado Educational & Cultural Facilities Authority	5.625%	01/15/44	0.08%
Triview Colorado Metropolitan District Water & Wastewater Enterprise, BAM	4.000%	12/01/40	0.08%
Park Creek Metropolitan District	3.800%	12/01/24	0.08%
Gunnison County Colorado COP	4.000%	12/01/35	0.08%
Park Creek Metropolitan District	5.000%	12/01/37	0.08%
Town of Estes Park Colorado Power & Communications	2.646%	11/01/25	0.08%
Park Creek Metropolitan District	3.300%	12/01/24	0.08%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.07%
Denver Health & Hospital Authority COP	5.000%	12/01/30	0.07%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/32	0.07%
Denver Health & Hospital Authority COP	5.000%	12/01/31	0.07%
Park Creek Metropolitan District	3.150%	12/01/23	0.07%
COLORADO HEALTH FACS	3.000%	05/15/30	0.07%
Puerto Rico Electric Power Authority, AGM	0.655%	07/01/29	0.07%
Colorado Health Facilities Authority	5.000%	05/15/23	0.07%
Colorado Health Facilities Authority	4.000%	05/15/35	0.07%
Gunnison County Colorado COP	4.000%	12/01/36	0.07%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/33	0.07%
Gunnison County Colorado COP	4.000%	12/01/35	0.06%
Thornton Colorado Development Authority	5.000%	12/01/25	0.06%
Denver City & County School District No. 1 COP	5.000%	12/01/33	0.06%
Colorado Housing & Finance Authority	1.928%	11/01/23	0.06%
Park Creek Metropolitan District	5.000%	12/01/36	0.06%
Park Creek Metropolitan District	3.600%	12/01/26	0.05%
Colorado Housing & Finance Authority	1.878%	05/01/23	0.05%
Denver Health & Hospital Authority COP	5.000%	12/01/33	0.05%
Denver Health & Hospital Authority COP	5.000%	12/01/32	0.05%
Colorado School of Mines	4.000%	12/01/37	0.04%
Colorado Health Facilities Authority	5.000%	11/15/37	0.04%
Colorado Housing & Finance Authority	2.075%	11/01/24	0.04%
SBC Metropolitan District, AGM	5.000%	12/01/34	0.04%
Monument Colorado COP	4.000%	12/01/33	0.04%
Colorado State Building Excellent Schools Today COP	4.000%	03/15/39	0.04%
ERIE FARM MET DIST COLO GO LTD TAX	5.000%	12/01/35	0.04%
Platteville-Gilcrest Fire Protection District COP	5.000%	12/01/33	0.04%
NORTH PINE VISTAS MET DIST NO 3 COLO	4.000%	12/01/36	0.04%
Colorado Health Facilities Authority	5.000%	02/01/22	0.03%
Denver Colorado Urban Renewal Authority Tax Increment	5.000%	12/01/23	0.03%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/23	0.03%
Colorado Housing & Finance Authority	2.025%	05/01/24	0.03%
Gunnison County Colorado COP	4.000%	12/01/34	0.03%
Colorado State Board Community Colleges Refunding and Improvement Department Higher Education	5.000%	11/01/26	0.02%





<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Gunnison County Colorado COP	5.000%	12/01/23	0.02%
CHERRY CREEK COLO	5.000%	12/15/28	0.02%
Commonwealth of Puerto Rico, AGM	5.250%	07/01/24	0.02%
Gunnison County Colorado COP	4.000%	12/01/34	0.01%
Gunnison County Colorado COP	5.000%	12/01/24	0.01%
Eagle River Colorado Water & Sanitation District, AGM	4.000%	12/01/27	0.01%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/29	0.01%
Colorado Educational & Cultural Facilities Authority	4.000%	04/01/22	0.01%
Cash & Cash Equivalents			3.17%

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.

14286713-UFD-01142022