



Segall Bryant & Hamill Colorado Tax-Free Fund
Portfolio Holdings as of 8/31/2022

Security Name	Coupon	Maturity	Percent of Investments
City & County of Denver Colorado	5.000%	08/01/48	3.21%
COLORADO HEALTH FACS	2.680%	05/15/62	2.39%
Centennial Water & Sanitation District	5.250%	12/01/48	2.11%
City of Colorado Springs Colorado Utilities System	1.660%	11/01/37	1.99%
Berthoud Colorado COP	4.000%	12/01/49	1.91%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/47	1.88%
City & County of Denver Colorado COP	5.375%	06/01/43	1.63%
E-470 Public Highway Authority Colorado	5.000%	09/01/40	1.62%
City & County of Denver Colorado	4.000%	08/01/46	1.44%
Crested Butte Colorado Fire Protection District	5.000%	12/01/46	1.39%
Southshore Metropolitan District No. 2 City of Aurora Arapahoe County Colorado, BAM	4.000%	12/01/46	1.28%
Arapahoe County School District No. 6 Littleton Colorado	5.500%	12/01/43	1.22%
Longs Peak Metropolitan District Colorado	5.250%	12/01/51	1.22%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/47	1.17%
Park Creek Metropolitan District	5.000%	12/01/46	1.11%
City of Thornton Colorado COP	4.000%	12/01/39	1.11%
Colorado State COP Rural Colorado	6.000%	12/15/35	1.04%
City & County of Denver Colorado COP	4.000%	06/01/48	1.02%
Colorado Health Facilities Authority	5.000%	08/01/44	0.96%
Eagle County Colorado School District	0.903%	12/01/26	0.96%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/50	0.93%
Crested Butte Colorado Fire Protection District	4.000%	12/01/41	0.91%
Colorado Health Facilities Authority	4.000%	08/01/49	0.87%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.86%
Colorado Health Facilities Authority	4.000%	09/01/50	0.85%
Moffat County Colorado COP	4.000%	03/01/46	0.85%
Moffat County Colorado COP	4.000%	03/01/51	0.81%
Berthoud Colorado COP	4.000%	12/01/40	0.81%
Colorado Health Facilities Authority	5.000%	12/01/52	0.80%
Auraria Higher Education Center, AGM	4.000%	04/01/29	0.78%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.77%
Southglenn Metropolitan District Colorado	5.000%	12/01/30	0.76%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/37	0.75%
Crystal Valley Metropolitan District No. 2, AGM	4.000%	12/01/44	0.73%



Security Name	Coupon	Maturity	Percent of Investments
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/36	0.72%
Colorado Educational & Cultural Facilities Authority	5.000%	05/01/35	0.69%
Town of Firestone Colorado Water Enterprise COP	5.000%	12/01/42	0.69%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/39	0.65%
City & County of Denver Colorado	5.000%	08/01/41	0.64%
Southglenn Metropolitan District Colorado	3.500%	12/01/26	0.62%
Colorado Educational & Cultural Facilities Authority	5.000%	05/15/29	0.60%
Eagle County Colorado School District	0.793%	12/01/25	0.59%
Cross Creek Metropolitan District No. 2, AGM	5.000%	12/01/34	0.59%
Foothills Park & Recreation District Colorado COP	4.000%	12/01/41	0.58%
Hyland Hills Park and Recreation District COP	5.000%	12/15/41	0.58%
South Suburban Park & Recreation District COP	4.000%	12/15/41	0.55%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/40	0.54%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/40	0.52%
Bromley Park Metropolitan District No. 2, BAM	4.000%	12/01/47	0.51%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/40	0.51%
SOUTH SUBN PK & REC DIST COLO CTFS	4.000%	12/15/38	0.49%
Aspen Colorado COP	5.000%	12/01/44	0.49%
Colorado Health Facilities Authority	1.480%	10/01/30	0.48%
Moffat County Colorado COP	4.000%	03/01/41	0.48%
City & County of Denver Colorado	0.000%	08/01/37	0.47%
El Paso County Colorado School District No. 49 COP	5.000%	12/15/42	0.46%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/34	0.45%
Colorado Health Facilities Authority	4.000%	01/15/45	0.45%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/35	0.45%
Denver Colorado City and County Airport	5.000%	12/01/43	0.45%
City of Commerce Colorado, BAM	5.000%	08/01/36	0.44%
Denver City & County School District No. 1 COP	5.000%	12/01/42	0.44%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/42	0.44%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/34	0.44%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/38	0.44%
NORTHGLENN COLO WASTEWATER	4.000%	12/01/45	0.42%
Colorado State Building Excellent Schools Today COP	5.000%	03/15/36	0.42%
City & County of Denver Colorado	5.000%	08/01/44	0.42%
Colorado Health Facilities Authority	5.000%	12/01/47	0.42%
PARK CREEK MET DIST	4.000%	12/01/46	0.41%
North Pine Vistas Metropolitan District No. 3, AGM	4.000%	12/01/46	0.41%
Eagle Garfield & Routt County Colorado School District COP	4.000%	12/01/46	0.41%



Security Name	Coupon	Maturity	Percent of Investments
Town of Firestone Colorado Water Enterprise, BAM	4.000%	12/01/45	0.39%
Colorado Health Facilities Authority	5.000%	05/15/32	0.38%
University of Colorado	4.000%	06/01/43	0.37%
City & County of Denver Colorado	0.000%	08/01/35	0.37%
Sierra Ridge Metropolitan District No. 2, AGM	4.000%	12/01/42	0.37%
Colliers Hill Metropolitan District No. 2 Town of Erie Weld County Colorado, BAM	6.000%	12/15/47	0.37%
Colorado Educational & Cultural Facilities Authority	5.000%	06/01/36	0.36%
Aspen Valley Hospital District	5.000%	10/15/30	0.36%
Colorado State Building Excellent Schools Today COP	5.000%	03/15/37	0.35%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/36	0.35%
Sierra Ridge Metropolitan District No. 2, AGM	4.000%	12/01/46	0.34%
Park Creek Metropolitan District	5.000%	12/01/41	0.34%
Colorado State COP Rural Colorado	6.000%	12/15/34	0.34%
Colorado Educational & Cultural Facilities Authority	5.000%	12/01/31	0.34%
Denver Health & Hospital Authority	5.000%	12/01/39	0.33%
Plaza Metropolitan District No. 1	5.000%	12/01/22	0.33%
City & County of Denver Colorado	0.000%	08/01/36	0.32%
Colorado State Building Excellent Schools Today COP	4.000%	03/15/37	0.32%
Colorado Health Facilities Authority	5.000%	12/01/31	0.31%
Grand Junction Colorado	4.000%	03/01/45	0.31%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.31%
Stonegate Village Metropolitan District Colorado, BAM	4.000%	12/01/45	0.30%
Colorado Health Facilities Authority	5.000%	06/01/31	0.30%
Cherokee Colorado Metropolitan District Water & Wastewater, BAM	4.000%	08/01/50	0.30%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/32	0.30%
Colorado Health Facilities Authority	5.000%	12/01/30	0.30%
Vista Ridge Metropolitan District, BAM	5.000%	12/01/31	0.29%
Colorado Health Facilities Authority	5.000%	12/01/29	0.28%
Hyland Hills Park and Recreation District COP	5.000%	12/15/35	0.28%
Todd Creek Village Metropolitan District Colorado	5.000%	12/01/28	0.28%
Anthem West Metropolitan District, BAM	5.000%	12/01/35	0.27%
University of Colorado Hospital Authority	4.000%	11/15/42	0.27%
Colorado Health Facilities Authority	5.000%	05/15/31	0.27%
Grand Junction Regional Airport Authority, NATL	5.000%	12/01/31	0.26%
Leyden Rock Metropolitan District, AGM	4.000%	12/01/46	0.26%
SOUTH SUBN PK & REC DIST COLO CTFS	4.000%	12/15/37	0.26%



Security Name	Coupon	Maturity	Percent of Investments
Colorado Educational & Cultural Facilities Authority	5.000%	08/01/36	0.26%
Colorado Health Facilities Authority	4.000%	01/01/39	0.25%
El Paso County Colorado School District No. 3 COP	4.000%	12/01/46	0.25%
Colorado Educational & Cultural Facilities Authority	4.000%	03/01/33	0.25%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/35	0.24%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/34	0.24%
Colorado State COP Rural Colorado	5.000%	12/15/37	0.24%
Grand River Hospital District, AGM	5.250%	12/01/32	0.24%
Eagle River Colorado Water & Sanitation District, AGM	4.000%	12/01/45	0.24%
Grand River Hospital District, AGM	5.250%	12/01/33	0.24%
Morgan County Colorado Quality Water District, AGM	4.000%	12/01/50	0.23%
Wheatlands Metropolitan District, BAM	5.000%	12/01/30	0.23%
Colorado Health Facilities Authority	5.000%	12/01/29	0.23%
Morgan County Colorado Quality Water District, AGM	4.000%	12/01/45	0.23%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/33	0.23%
Tallyns Reach Metropolitan District No. 3	5.125%	11/01/38	0.23%
Colorado Educational & Cultural Facilities Authority	4.000%	07/01/52	0.23%
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/38	0.23%
Colorado Health Facilities Authority	5.000%	09/01/29	0.23%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.22%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/32	0.22%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/31	0.22%
Erie Farm Metropolitan District, AGM	4.000%	12/01/51	0.22%
Castle Rock Colorado COP	4.000%	12/01/40	0.22%
Colorado Health Facilities Authority	5.000%	05/15/40	0.22%
Colorado Health Facilities Authority	5.000%	12/01/25	0.22%
Bromley Park Metropolitan District No. 2	6.375%	12/15/47	0.22%
East Cherry Creek Valley Colorado Water and Sanitation District			
Arapahoe County	4.000%	11/15/40	0.22%
Cornerstar Metropolitan District	5.125%	12/01/37	0.22%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.21%
Denver Colorado City and County Airport	5.000%	11/15/33	0.21%
Upper Eagle Regional Water Authority, AGM	4.000%	12/01/45	0.21%
State of Colorado Department of Transportation COP	5.000%	06/15/41	0.20%
Colorado Health Facilities Authority	4.000%	09/01/45	0.19%
Colorado Health Facilities Authority	5.000%	12/01/23	0.19%
Colorado Health Facilities Authority	4.000%	01/01/40	0.19%
Todd Creek Village Metropolitan District Colorado	5.875%	12/01/38	0.19%



Security Name	Coupon	Maturity	Percent of Investments
Gunnison County Colorado COP	4.000%	12/01/37	0.19%
Cottonwood Highlands Metropolitan District No. 1	5.000%	12/01/49	0.19%
Rangeview Library District Adams County Colorado COP	5.000%	12/15/35	0.18%
Colorado Health Facilities Authority	4.000%	08/01/37	0.18%
Gunnison County Colorado COP	4.000%	12/01/36	0.18%
Colorado Health Facilities Authority	5.000%	05/15/25	0.18%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/40	0.18%
Vista Ridge Metropolitan District, BAM	5.000%	12/01/28	0.18%
Colorado State Board Community Colleges Refunding and Improvement Department Higher Education	4.000%	11/01/41	0.18%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/32	0.17%
Crystal Valley Metropolitan District No. 2, AGM	4.000%	12/01/40	0.17%
Park Creek Metropolitan District	3.650%	12/01/23	0.17%
Sterling Hills West Metropolitan District	5.000%	12/01/39	0.17%
Park Creek Metropolitan District	5.000%	12/01/26	0.17%
Colorado Health Facilities Authority	3.000%	11/15/46	0.17%
Central Platte Valley Metropolitan District	5.500%	12/01/29	0.17%
Colorado Educational & Cultural Facilities Authority	5.000%	08/15/30	0.17%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/37	0.17%
Serenity Ridge Metropolitan District No. 2	5.125%	12/01/43	0.17%
Colorado Educational & Cultural Facilities Authority	5.000%	12/15/31	0.16%
Town of Estes Park Colorado Power & Communications	2.362%	11/01/23	0.16%
Colorado Health Facilities Authority	5.000%	05/15/30	0.16%
Monument Colorado COP	4.000%	12/01/40	0.16%
Monument Colorado COP	4.000%	12/01/45	0.16%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/36	0.16%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/34	0.15%
Park Creek Metropolitan District	3.550%	12/01/22	0.14%
Park Creek Metropolitan District	5.000%	12/01/27	0.14%
City of Aurora Colorado COP	5.000%	12/01/35	0.14%
Hogback Metropolitan District Colorado	5.000%	12/01/41	0.14%
Erie Farm Metropolitan District, AGM	5.000%	12/01/46	0.14%
Gold Hill Mesa Metropolitan District No. 2	5.500%	12/01/47	0.14%
Prairie Center Metropolitan District No. 7 Colorado	4.875%	12/15/44	0.14%
Erie Farm Metropolitan District, AGM	5.000%	12/01/41	0.13%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/39	0.13%
Bradburn Metropolitan District No. 2	5.000%	12/01/38	0.13%
Colorado Health Facilities Authority	5.000%	05/15/24	0.13%



Security Name	Coupon	Maturity	Percent of Investments
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/35	0.13%
Grand Junction Colorado	1.826%	03/01/25	0.13%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/37	0.13%
Colorado Educational & Cultural Facilities Authority	4.000%	07/01/56	0.13%
Colorado Health Facilities Authority	5.000%	05/15/28	0.12%
Colorado Health Facilities Authority	5.000%	05/15/26	0.12%
South Suburban Park & Recreation District	4.000%	12/15/38	0.12%
Grand Junction Colorado COP	4.000%	12/01/35	0.12%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/36	0.12%
Flatiron Meadows Metropolitan District, BAM	4.000%	12/01/46	0.12%
City of Idaho Springs Colorado Sales Tax Revenue, AGM	5.000%	12/01/34	0.12%
Park Creek Metropolitan District	5.000%	12/01/45	0.12%
South Suburban Park & Recreation District	4.000%	12/15/39	0.12%
Thornton Colorado Development Authority	5.000%	12/01/26	0.12%
High Plains Metropolitan District, NATL	5.000%	12/01/35	0.12%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/35	0.12%
City of Idaho Springs Colorado Sales Tax Revenue, AGM	5.000%	12/01/33	0.11%
Vista Ridge Metropolitan District, BAM	5.000%	12/01/27	0.11%
Colorado Educational & Cultural Facilities Authority	5.000%	11/01/30	0.11%
Colorado Health Facilities Authority	5.000%	02/01/23	0.11%
Colorado Health Facilities Authority	5.000%	05/15/30	0.11%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/35	0.11%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/37	0.11%
Ground Water Management Subdistrict of the Central Colorado Water Conservancy District	4.000%	12/01/34	0.11%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/38	0.11%
Colorado State COP Rural Colorado	4.000%	12/15/36	0.11%
Colorado Health Facilities Authority	5.000%	10/01/32	0.11%
Cherry Creek Corporate Center Metropolitan District	5.000%	06/01/37	0.11%
Park Creek Metropolitan District	3.450%	12/01/25	0.11%
Boulder Municipal Property COP	2.250%	11/01/24	0.10%
City of Aurora Colorado COP	5.000%	12/01/34	0.10%
Garfield County School District No. RE-2	3.050%	12/01/26	0.10%
Colorado Educational & Cultural Facilities Authority	4.000%	07/01/42	0.10%
Bradburn Metropolitan District No. 2	4.000%	12/01/28	0.10%
Colorado Educational & Cultural Facilities Authority	4.125%	07/01/26	0.10%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/34	0.10%
Colorado Housing & Finance Authority	2.175%	11/01/25	0.10%



Security Name	Coupon	Maturity	Percent of Investments
Prairie Center Metropolitan District No. 7 Colorado	4.125%	12/15/36	0.10%
Colorado Health Facilities Authority	5.000%	05/15/29	0.10%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/24	0.10%
Colorado Educational & Cultural Facilities Authority	5.625%	01/15/44	0.10%
Park Creek Metropolitan District	3.800%	12/01/24	0.09%
Gold Hill Mesa Metropolitan District No. 2	5.250%	12/01/37	0.09%
Colorado Health Facilities Authority	4.000%	05/15/41	0.09%
Park Creek Metropolitan District	5.000%	12/01/37	0.09%
Park Creek Metropolitan District	3.300%	12/01/24	0.09%
Sterling Ranch Community Authority Colorado	3.750%	12/01/40	0.09%
Town of Estes Park Colorado Power & Communications	2.646%	11/01/25	0.09%
Triview Colorado Metropolitan District Water & Wastewater Enterprise, BAM	4.000%	12/01/40	0.09%
Gunnison County Colorado COP	4.000%	12/01/35	0.09%
Park Creek Metropolitan District	3.150%	12/01/23	0.09%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.09%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/32	0.09%
Colorado Health Facilities Authority	4.000%	05/15/48	0.09%
Denver Health & Hospital Authority COP	5.000%	12/01/30	0.08%
Denver Health & Hospital Authority COP	5.000%	12/01/31	0.08%
Puerto Rico Electric Power Authority, AGM	2.045%	07/01/29	0.08%
Colorado Health Facilities Authority	3.000%	05/15/30	0.08%
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%
Colorado Housing & Finance Authority	1.928%	11/01/23	0.07%
Gunnison County Colorado COP	4.000%	12/01/35	0.07%
Park Creek Metropolitan District	5.000%	12/01/36	0.07%
Denver City & County School District No. 1 COP	5.000%	12/01/33	0.07%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/23	0.07%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/28	0.07%
Park Creek Metropolitan District	3.600%	12/01/26	0.06%
Colorado Housing & Finance Authority	1.878%	05/01/23	0.06%
Denver Health & Hospital Authority COP	5.000%	12/01/33	0.05%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/27	0.05%
Colorado Housing & Finance Authority	2.075%	11/01/24	0.05%
Denver Health & Hospital Authority COP	5.000%	12/01/32	0.05%
Colorado School of Mines	4.000%	12/01/37	0.05%



Security Name	Coupon	Maturity	Percent of Investments
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/24	0.05%
SBC Metropolitan District, AGM	5.000%	12/01/34	0.05%
Colorado Health Facilities Authority	5.000%	11/15/37	0.05%
Monument Colorado COP	4.000%	12/01/33	0.04%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/22	0.04%
Colorado State Building Excellent Schools Today COP	4.000%	03/15/39	0.04%
Erie Farm Metropolitan District, AGM	5.000%	12/01/35	0.04%
Denver Colorado Urban Renewal Authority Tax Increment	5.000%	12/01/23	0.04%
Platteville-Gilcrest Fire Protection District COP	5.000%	12/01/33	0.04%
North Pine Vistas Metropolitan District No. 3, AGM	4.000%	12/01/36	0.04%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/23	0.03%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/26	0.03%
Colorado Housing & Finance Authority	2.025%	05/01/24	0.03%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/25	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%
Cherry Creek Colorado School District No. 5	5.000%	12/15/28	0.02%
DOUGLAS CNTY COLO SCH DIST NO RE-1	5.000%	12/15/26	0.02%
Grand Fire Protection District No. 1 COP	5.000%	12/15/32	0.02%
Grand Fire Protection District No. 1 COP	5.000%	12/15/29	0.02%
Grand Fire Protection District No. 1 COP	5.000%	12/15/31	0.01%
Colorado Higher Education Capital Construction COP	5.000%	11/01/24	0.01%
Gunnison County Colorado COP	5.000%	12/01/24	0.01%
Colorado Educational & Cultural Facilities Authority	3.750%	07/01/26	0.01%
Gunnison County Colorado COP	4.000%	12/01/34	0.01%
Grand Fire Protection District No. 1 COP	5.000%	12/15/30	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%
Town of Firestone Colorado Water Enterprise, BAM	5.000%	12/01/25	0.01%
Colorado Educational & Cultural Facilities Authority	4.000%	03/01/31	0.01%
Cash & Cash Equivalents			4.82%

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.



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

*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.*

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

15648229-UFD-09152022