



Segall Bryant & Hamill Plus Bond Fund

Portfolio Holdings as of 8/31/2022

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.250%	11/15/25	3.23%
United States Treasury	3.125%	11/15/41	2.69%
United States Treasury	2.500%	02/15/45	2.21%
Freddie Mac Non Gold	3.500%	02/01/52	2.15%
United States Treasury	2.875%	05/15/43	1.71%
Fannie Mae Pool	4.000%	05/01/52	1.70%
United States Treasury	1.125%	02/29/28	1.47%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.34%
Freddie Mac Non Gold	2.500%	06/01/51	1.33%
United States Treasury	1.625%	11/15/50	1.24%
SBA Tower Trust	2.836%	01/15/50	1.24%
United States Treasury	1.250%	05/15/50	1.23%
Ginnie Mae II	3.500%	12/20/51	1.19%
Wells Fargo & Co.	3.584%	05/22/28	1.18%
JPMorgan Chase & Co.	2.739%	10/15/30	1.17%
Freddie Mac Non Gold	3.500%	02/01/52	1.17%
Virginia Small Business Financing Authority	2.250%	07/01/50	1.16%
American Airlines, Inc.	4.950%	07/15/24	1.14%
Freddie Mac Non Gold	4.000%	05/01/52	1.12%
Ginnie Mae II	3.000%	09/20/51	1.10%
Federal National Mortgage Association	5.000%	09/01/52	1.07%
Fannie Mae Pool	2.500%	06/01/50	1.06%
FHLMC Super 30Y Fixed	5.000%	09/01/52	1.02%
Ginnie Mae II	3.000%	12/20/51	1.02%
Government National Mortgage Association	5.500%	09/20/52	1.01%
Capital One Financial Corp.	3.200%	02/05/25	0.96%
New York City Transitional Finance Authority	3.950%	08/01/32	0.94%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.375%	04/15/38	0.92%
Occidental Petroleum Corp.	7.500%	05/01/31	0.89%
Quanta Services, Inc.	2.900%	10/01/30	0.88%
Ginnie Mae II	2.500%	10/20/51	0.88%
Freddie Mac Non Gold	3.000%	09/01/50	0.86%
Freeport-McMoran Copper & Gold, Inc.	3.875%	03/15/23	0.86%
Masco Corp.	6.500%	08/15/32	0.86%



Security Name	Coupon	Maturity	Percent of Investments
Bank of America Corp.	1.898%	07/23/31	0.81%
Range Resources Corp.	4.875%	05/15/25	0.80%
Magellan Midstream Partners LP	5.000%	03/01/26	0.80%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.80%
Virginia Electric & Power Co.	6.000%	05/15/37	0.79%
United States Treasury	0.875%	11/15/30	0.77%
California Municipal Finance Authority	3.637%	07/01/30	0.77%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.77%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.73%
FedEx Corp.	3.900%	02/01/35	0.72%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.72%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.70%
Federal National Mortgage Association	3.000%	09/01/50	0.69%
Fannie Mae Pool	3.000%	08/01/50	0.68%
Fannie Mae Pool	3.000%	06/01/50	0.68%
VICI Properties LP	5.625%	05/01/24	0.67%
Oncor Electric Delivery Co. LLC	5.750%	03/15/29	0.66%
Ford Motor Credit Co. LLC	3.375%	11/13/25	0.65%
NRG Energy, Inc.	5.250%	06/15/29	0.64%
DT Auto Owner Trust	2.850%	07/15/25	0.64%
Rayonier LP	2.750%	05/17/31	0.64%
Dell, Inc.	7.100%	04/15/28	0.63%
Trinity Rail Leasing LP	4.550%	05/20/52	0.63%
Block Financial LLC	3.875%	08/15/30	0.63%
PDC Energy, Inc.	5.750%	05/15/26	0.62%
Vistra Operations Co. LLC	5.000%	07/31/27	0.61%
National Finance Authority	3.778%	01/01/36	0.61%
Transcontinental Gas Pipe Line Co. LLC	7.850%	02/01/26	0.61%
H&E Equipment Services, Inc.	3.875%	12/15/28	0.61%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.60%
Utah Transit Authority Sales Tax Revenue	2.774%	12/15/38	0.60%
City of San Francisco California Public Utilities Commission Water Revenue	6.000%	11/01/40	0.60%
Nevada Power Co.	6.750%	07/01/37	0.59%
United Rentals North America	3.875%	02/15/31	0.59%
Fannie Mae Pool	4.000%	06/01/37	0.58%
Vontier Corp.	2.400%	04/01/28	0.58%
Cox Communications, Inc.	2.600%	06/15/31	0.57%



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Silgan Holdings, Inc.	4.125%	02/01/28	0.57%
GATX Corp.	3.500%	06/01/32	0.57%
Ball Corp.	4.875%	03/15/26	0.56%
Service Corp. International	5.125%	06/01/29	0.56%
Amkor Technology, Inc.	6.625%	09/15/27	0.56%
Compass Minerals International, Inc.	6.750%	12/01/27	0.55%
Aviation Capital Group LLC	3.875%	05/01/23	0.54%
Vista Outdoor, Inc.	4.500%	03/15/29	0.54%
IIP Operating Partnership LP	5.500%	05/25/26	0.53%
North Texas Tollway Authority System	2.327%	01/01/33	0.52%
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.52%
Factset Research Systems, Inc.	2.900%	03/01/27	0.51%
Fannie Mae Pool	3.000%	09/01/50	0.51%
Freddie Mac Non Gold	4.000%	06/01/37	0.51%
Pinnacle West Capital Corp.	1.300%	06/15/25	0.51%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.50%
BWX Technologies, Inc.	4.125%	06/30/28	0.50%
Denver Colorado Public Schools	4.242%	12/15/37	0.49%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.49%
Fannie Mae Pool	3.500%	08/01/35	0.49%
AMC Networks, Inc.	4.750%	08/01/25	0.47%
Magallanes, Inc.	5.391%	03/15/62	0.47%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.46%
United States Treasury	2.375%	05/15/27	0.46%
California Educational Facilities Authority	4.842%	10/01/48	0.45%
Teleflex, Inc.	4.250%	06/01/28	0.44%
Boardwalk Pipelines LP	3.375%	02/01/23	0.42%
CNH Industrial N.V.	4.500%	08/15/23	0.42%
T-Mobile USA, Inc.	3.500%	04/15/31	0.42%
District of Columbia Income Tax	5.591%	12/01/34	0.41%
Fannie Mae Pool	2.500%	07/01/51	0.41%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.41%
United States Treasury	2.625%	02/15/29	0.40%
Tenet Healthcare Corp.	6.125%	10/01/28	0.40%
Dick's Sporting Goods, Inc.	3.150%	01/15/32	0.39%
Aircastle, Ltd.	5.000%	04/01/23	0.39%
Ventas Realty LP	3.500%	04/15/24	0.38%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.38%



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Hologic, Inc.	4.625%	02/01/28	0.38%
PDC Energy, Inc.	6.125%	09/15/24	0.38%
University of California	4.601%	05/15/31	0.38%
FMR LLC	6.450%	11/15/39	0.37%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.36%
Diamondback Energy, Inc.	3.500%	12/01/29	0.35%
Pacific Gas & Electric Co.	1.700%	11/15/23	0.35%
QORVO, Inc.	1.750%	12/15/24	0.34%
Silgan Holdings, Inc.	1.400%	04/01/26	0.34%
Walt Disney Co. (The)	4.625%	03/23/40	0.33%
QVC, Inc.	4.850%	04/01/24	0.32%
Hanesbrands, Inc.	4.625%	05/15/24	0.31%
Allegion US Holding Co., Inc.	3.550%	10/01/27	0.31%
Oglethorpe Power Corp.	4.500%	04/01/47	0.30%
Allegion PLC	3.500%	10/01/29	0.28%
HCA, Inc.	3.500%	09/01/30	0.28%
Lamar Media Corp.	3.750%	02/15/28	0.28%
Bear Stearns	5.500%	09/25/33	0.27%
Dick's Sporting Goods, Inc.	4.100%	01/15/52	0.26%
General Motors Financial Co., Inc.	3.950%	04/13/24	0.26%
Ford Motor Credit Co. LLC	4.063%	11/01/24	0.25%
Hanesbrands, Inc.	4.875%	05/15/26	0.24%
Port of Seattle Washington	3.755%	05/01/36	0.23%
PG&E Corp.	5.000%	07/01/28	0.23%
nVent Finance SARL	2.750%	11/15/31	0.23%
Ginnie Mae II	3.000%	02/20/52	0.22%
Commonwealth of Massachusetts	2.663%	09/01/39	0.22%
QVC, Inc.	4.750%	02/15/27	0.22%
United Parcel Service, Inc.	5.200%	04/01/40	0.21%
State of Washington	5.481%	08/01/39	0.21%
Dish DBS Corp.	7.750%	07/01/26	0.21%
Graphic Packaging International, Inc.	4.875%	11/15/22	0.21%
Lamar Media Corp.	4.875%	01/15/29	0.20%
Summit Materials LLC	5.250%	01/15/29	0.20%
Goodyear Tire & Rubber Co.	9.500%	05/31/25	0.20%
Summit Materials LLC	6.500%	03/15/27	0.19%
United States Treasury	1.125%	05/15/40	0.18%
Teleflex, Inc.	4.625%	11/15/27	0.17%



Security Name	Coupon	Maturity	Percent of Investments
Fannie Mae Pool	4.500%	09/01/41	0.16%
Netflix, Inc.	4.875%	06/15/30	0.15%
Burlington Resources, Inc.	6.875%	02/15/26	0.14%
American Home Mortgage Investment Trust	4.227%	02/25/45	0.14%
Netflix, Inc.	6.375%	05/15/29	0.13%
Netflix, Inc.	4.875%	04/15/28	0.13%
Fannie Mae Pool	4.500%	12/01/43	0.12%
XPO CNW, Inc.	6.700%	05/01/34	0.11%
QORVO, Inc.	4.375%	10/15/29	0.09%
Freddie Mac Gold	4.500%	09/01/44	0.08%
CWHL Mortgage Pass-Through Trust	2.375%	07/20/34	0.08%
Brunswick Corporation/DE	2.400%	08/18/31	0.08%
Fannie Mae Pool	5.500%	05/01/36	0.07%
Freddie Mac Gold	6.500%	09/01/37	0.06%
Fannie Mae Pool	6.000%	05/01/38	0.06%
GSR Mortgage Loan Trust	6.000%	03/25/35	0.06%
Service Corp. International	4.625%	12/15/27	0.06%
Goodyear Tire & Rubber Co.	5.000%	07/15/29	0.06%
Drive Auto Receivables Trust	4.300%	09/16/24	0.06%
QORVO, Inc.	3.375%	04/01/31	0.05%
Freddie Mac Gold	5.500%	07/01/36	0.05%
Fannie Mae Pool	5.500%	05/01/39	0.05%
Renaissance Home Equity Loan Trust	4.781%	08/25/35	0.04%
Fannie Mae Pool	5.500%	10/01/35	0.04%
Fannie Mae Pool	4.500%	08/01/44	0.04%
Fannie Mae Pool	6.000%	02/01/38	0.04%
Ginnie Mae II	5.000%	07/20/39	0.04%
PHMC Trust	5.378%	05/18/37	0.03%
Freddie Mac Gold	6.000%	11/01/36	0.03%
United States Treasury	0.250%	05/31/25	0.03%
Freddie Mac Gold	5.500%	01/01/36	0.02%
Fannie Mae Pool	4.500%	06/01/44	0.02%
Banc of America Funding Trust	5.500%	08/25/35	0.01%
Banc of America Funding Trust	5.500%	08/25/35	0.01%
Tenaska Virginia Partners LP	6.119%	03/30/24	0.01%
Freddie Mac Gold	5.500%	06/01/35	0.01%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Coupon	Maturity	Percent of Investments
Cash & Cash Equivalents			0.42%

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.

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

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