



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 8/31/2022

Security Name	Coupon	Maturity	Percent of Investments
PDC Energy, Inc.	5.750%	05/15/26	3.35%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	3.03%
Occidental Petroleum Corp.	7.875%	09/15/31	2.68%
Range Resources Corp.	4.875%	05/15/25	2.50%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.39%
IIP Operating Partnership LP	5.500%	05/25/26	2.24%
Amkor Technology, Inc.	6.625%	09/15/27	2.10%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	2.09%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	2.03%
BWX Technologies, Inc.	4.125%	06/30/28	2.02%
Silgan Holdings, Inc.	4.125%	02/01/28	2.00%
VICI Properties LP	4.500%	01/15/28	2.00%
KB Home	6.875%	06/15/27	1.99%
Vistra Operations Co. LLC	5.000%	07/31/27	1.98%
AMC Networks, Inc.	4.750%	08/01/25	1.91%
ATS Automation Tooling Systems, Inc.	4.125%	12/15/28	1.89%
United Rentals North America, Inc.	4.875%	01/15/28	1.81%
Outfront Media Capital LLC	4.250%	01/15/29	1.73%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	1.70%
Vista Outdoor, Inc.	4.500%	03/15/29	1.69%
DIRECTV Financing LLC	5.875%	08/15/27	1.68%
Hologic, Inc.	3.250%	02/15/29	1.65%
Sirius XM Radio, Inc.	5.500%	07/01/29	1.63%
H&E Equipment Services, Inc.	3.875%	12/15/28	1.59%
Allison Transmission, Inc.	4.750%	10/01/27	1.56%
XPO Logistics, Inc.	6.700%	05/01/34	1.55%
Lamar Media Corp.	3.750%	02/15/28	1.48%
Apache Corp.	5.100%	09/01/40	1.47%
Compass Minerals International, Inc.	4.875%	07/15/24	1.47%
QORVO, Inc.	4.375%	10/15/29	1.46%
Summit Materials LLC	5.250%	01/15/29	1.44%
Compass Minerals International, Inc.	6.750%	12/01/27	1.38%
Ford Motor Co.	7.400%	11/01/46	1.35%
Cinemark USA, Inc.	5.875%	03/15/26	1.35%
NRG Energy, Inc.	3.625%	02/15/31	1.33%



Security Name	Coupon	Maturity	Percent of Investments
Cedar Fair LP	5.250%	07/15/29	1.29%
Group 1 Automotive, Inc.	4.000%	08/15/28	1.28%
Hanesbrands, Inc.	4.625%	05/15/24	1.27%
Aircastle, Ltd.	5.250%	08/11/25	1.24%
Griffon Corp.	5.750%	03/01/28	1.20%
Nielsen Finance LLC	4.500%	07/15/29	1.17%
PG&E Corp.	5.000%	07/01/28	1.15%
Cedar Fair LP	5.375%	04/15/27	1.14%
Papa Johns International, Inc.	3.875%	09/15/29	1.10%
Clean Harbors, Inc.	5.125%	07/15/29	1.10%
Axalta Coating Systems LLC	3.375%	02/15/29	1.07%
QVC, Inc.	4.750%	02/15/27	1.03%
QVC, Inc.	4.850%	04/01/24	1.02%
Service Corp. International	4.625%	12/15/27	1.01%
Teleflex, Inc.	4.625%	11/15/27	1.00%
Olin Corp.	5.125%	09/15/27	0.99%
Lamar Media Corp.	4.875%	01/15/29	0.98%
Netflix, Inc.	5.875%	11/15/28	0.97%
Nielsen Co. (Luxembourg) SARL (The)	5.000%	02/01/25	0.97%
FMG Resources August 2006 Pty., Ltd.	4.500%	09/15/27	0.94%
Lumen Technologies, Inc.	6.750%	12/01/23	0.93%
Scotts Miracle-Gro Co.	4.000%	04/01/31	0.85%
DISH DBS Corp.	7.750%	07/01/26	0.82%
Olin Corp.	5.000%	02/01/30	0.79%
Central Garden & Pet Co.	4.125%	10/15/30	0.75%
Tenet Healthcare Corp.	6.125%	10/01/28	0.74%
Summit Materials LLC	6.500%	03/15/27	0.67%
Apache Corp.	4.250%	01/15/30	0.67%
FMG Resources August 2006 Pty., Ltd.	5.125%	05/15/24	0.64%
Axalta Coating Systems LLC	4.750%	06/15/27	0.62%
Lumen Technologies, Inc.	7.995%	06/01/36	0.56%
AECOM	5.125%	03/15/27	0.56%
Dick's Sporting Goods, Inc.	3.150%	01/15/32	0.53%
Dick's Sporting Goods, Inc.	4.100%	01/15/52	0.53%
Ford Motor Credit Co. LLC	5.584%	03/18/24	0.52%
Scotts Miracle-Gro Co.	4.500%	10/15/29	0.52%
Berry Global, Inc.	4.500%	02/15/26	0.37%
Hanesbrands, Inc.	4.875%	05/15/26	0.30%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Coupon	Maturity	Percent of Investments
Sensata Technologies, Inc.	3.750%	02/15/31	0.27%
Nexstar Broadcasting, Inc.	4.750%	11/01/28	0.26%
TopBuild Corp.	3.625%	03/15/29	0.25%
PDC Energy, Inc.	6.125%	09/15/24	0.19%
Netflix, Inc.	4.875%	06/15/30	0.18%
Cash & Cash Equivalents			0.05%

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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