



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 8/31/2022

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.125%	11/30/23	3.03%
United States Treasury	0.125%	07/15/23	2.65%
United States Treasury	2.250%	01/31/24	2.43%
Amphenol Corp.	3.200%	04/01/24	2.08%
CNH Industrial Capital LLC	1.950%	07/02/23	2.06%
General Motors Financial Co., Inc.	5.100%	01/17/24	2.06%
Graphic Packaging International, Inc.	4.875%	11/15/22	2.04%
Kinder Morgan, Inc.	3.150%	01/15/23	2.04%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	2.04%
Vistra Operations Co. LLC.	5.125%	05/13/25	2.03%
Ball Corp.	4.000%	11/15/23	2.02%
Quanta Services, Inc.	0.950%	10/01/24	1.97%
Williams Partners LP	3.900%	01/15/25	1.96%
AutoNation, Inc.	3.500%	11/15/24	1.94%
AstraZeneca Finance LLC	0.700%	05/28/24	1.88%
Bank of America Corp.	4.100%	07/24/23	1.87%
Discovery Communications LLC	2.950%	03/20/23	1.85%
JPMorgan Chase & Co.	0.697%	03/16/24	1.83%
Weyerhaeuser Co.	7.125%	07/15/23	1.83%
Municipal Electric Authority of Georgia	0.926%	01/01/24	1.82%
Moody's Corp.	4.875%	02/15/24	1.75%
Evergy, Inc.	2.450%	09/15/24	1.73%
Roper Technologies, Inc.	3.650%	09/15/23	1.73%
Avery Dennison Corp.	0.850%	08/15/24	1.72%
Republic Services, Inc.	2.500%	08/15/24	1.68%
Fiserv, Inc.	3.800%	10/01/23	1.67%
Walt Disney Co. (The)	7.750%	01/20/24	1.62%
Arizona Public Service Co.	3.350%	06/15/24	1.61%
Kansas City Southern	3.000%	05/15/23	1.60%
Dell International LLC	5.450%	06/15/23	1.55%
United States Treasury	0.125%	09/30/22	1.54%
Salesforce.com, Inc.	0.625%	07/15/24	1.52%
Eastman Chemical Co.	7.250%	01/15/24	1.49%
Martin Marietta Materials, Inc.	4.250%	07/02/24	1.46%
NextEra Energy Capital Holdings, Inc.	0.650%	03/01/23	1.46%



Security Name	Coupon	Maturity	Percent of Investments
Pacific Gas & Electric Co.	1.700%	11/15/23	1.42%
Virginia Electric & Power Co.	3.100%	05/15/25	1.38%
Brown Forman Corp.	2.250%	01/15/23	1.26%
American Tower Corp.	3.500%	01/31/23	1.24%
Eversource Energy	2.800%	05/01/23	1.23%
American Water Capital Corp.	3.400%	03/01/25	1.22%
United States Treasury	2.375%	08/15/24	1.21%
Sonoco Products Co.	1.800%	02/01/25	1.17%
Phillips 66	0.900%	02/15/24	1.16%
Brunswick Corp.	0.850%	08/18/24	1.15%
KB Home	7.625%	05/15/23	1.14%
American Airlines Group, Inc.	5.250%	01/15/24	1.12%
Continental Airlines, Inc.	4.000%	10/29/24	1.11%
American Express Co.	3.375%	05/03/24	1.10%
Conagra Brands, Inc.	3.200%	01/25/23	1.09%
FHLMC Remic	3.320%	02/25/23	1.06%
Georgia Power Co.	2.100%	07/30/23	1.05%
Caterpillar Financial Services Corp.	0.650%	07/07/23	0.97%
AT&T, Inc.	0.900%	03/25/24	0.90%
Delmarva Power & Light Co.	3.500%	11/15/23	0.89%
Central Texas Regional Mobility Authority	0.496%	01/01/23	0.86%
Public Finance Authority Air Cargo Group Revenue Bonds	1.484%	07/01/23	0.85%
D.R. Horton, Inc.	2.500%	10/15/24	0.84%
Enterprise Products Operating LLC	3.350%	03/15/23	0.82%
Central Texas Regional Mobility Authority	0.836%	01/01/24	0.77%
Paccar Financial Corp.	0.800%	06/08/23	0.76%
AT&T, Inc.	9.150%	02/01/23	0.76%
KLA Corp.	4.650%	11/01/24	0.63%
Range Resources, Corp.	5.000%	03/15/23	0.62%
Waste Management, Inc.	3.500%	05/15/24	0.57%
Canadian Pacific Railway Co.	4.450%	03/15/23	0.57%
Cintas Corp. No. 2	3.450%	05/01/25	0.55%
PPL Electric Utilities Corp.	2.500%	09/01/22	0.47%
Fort Bend County Texas	5.000%	03/01/23	0.46%
Weyerhaeuser Co.	8.500%	01/15/25	0.43%
CSX Transportation, Inc.	6.251%	01/15/23	0.42%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.32%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.30%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Coupon	Maturity	Percent of Investments
Austin Texas Community College	0.662%	02/01/23	0.12%
Cash & Cash Equivalents			0.41%

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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