



Segall Bryant & Hamill Municipal Opportunities Fund
Portfolio Holdings as of 10/31/2022

Security Name	Coupon	Maturity	Percent of Investments
Arizona Health Facilities	1.800%	01/01/46	4.33%
City of Whiting Indiana Environmental Facilities	5.000%	11/01/47	4.28%
Chesapeake Bay Bridge and Tunnel District	5.000%	07/01/51	4.01%
United States Treasury	0.000%	11/22/22	3.98%
Clark County Nevada Airport System	2.400%	07/01/40	3.89%
United States Treasury	0.000%	09/07/23	3.84%
New York City Transitional Finance Authority	1.900%	02/01/45	3.42%
Oregon State Housing & Community Services Department	2.380%	07/01/39	3.23%
IPMI 3 LLC	3.900%	12/01/28	3.00%
New York State Housing Finance Agency	3.100%	05/01/62	2.77%
Indiana Finance Authority Environmental Refunding	3.750%	06/01/31	2.25%
San Diego County Regional Airport Authority	5.594%	07/01/43	1.95%
Southern California Public Power Authority No. 1	2.332%	11/01/38	1.79%
Public Finance Authority Taxable Educational Facilities Wisconsin	5.625%	06/01/50	1.70%
Lehigh County Industrial Development Authority	2.625%	02/15/27	1.48%
Virginia Small Business Financing Authority	2.250%	07/01/50	1.39%
KING CNTY WASH SWR REV JR LIEN	0.625%	01/01/32	1.39%
District of Columbia Housing Finance Authority	3.000%	09/01/28	1.38%
Bartow County Georgia Development Authority Pollution Control	1.800%	09/01/29	1.33%
Burke County Georgia Development Authority Pollution Control	1.500%	01/01/40	1.29%
Port of Seattle Washington	5.000%	04/01/36	1.28%
Long Island Power Authority	1.500%	09/01/26	1.20%
Ohio State Air Quality Development Authority	4.000%	09/01/30	1.17%
Utah Infrastructure Agency Telecommunications	5.000%	10/15/46	1.15%
Phoenix Arizona Civic Improvement Corp. Rental Car Facility	5.000%	07/01/39	1.02%
United States Treasury	0.000%	01/19/23	0.99%
Hidalgo County Regional Mobility Authority	0.000%	12/01/56	0.93%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.77%
CHICAGO ILL MIDWAY ARPT REV SECOND LIEN	5.000%	01/01/23	0.70%
Virginia Commonwealth University	4.585%	05/01/48	0.67%
University of Washington	3.125%	07/01/42	0.65%
Florida State Mid-Bay Bridge Authority	5.000%	10/01/30	0.60%



Security Name	Coupon	Maturity	Percent of Investments
Burke County Georgia Development Authority Pollution Control	2.200%	10/01/32	0.59%
La Paz County Arizona Industrial Development Authority	7.000%	11/15/38	0.58%
Texas Municipal Power Agency Transmission System	3.000%	09/01/35	0.53%
Chambers County Texas Improvement District No. 1	2.000%	09/01/27	0.52%
Chambers County Texas Improvement District No. 1	2.000%	09/01/28	0.51%
Southwest Houston Texas Redevelopment Authority	4.000%	09/01/40	0.50%
Chambers County Texas Improvement District No. 1	2.000%	09/01/29	0.49%
Washington State Housing Finance Commission	3.000%	12/01/31	0.47%
Florida State Mid-Bay Bridge Authority	5.000%	10/01/35	0.47%
Texas Municipal Power Agency Transmission System	3.000%	09/01/36	0.47%
Utah Infrastructure Agency Telecommunications	5.000%	10/15/37	0.45%
Hidalgo County Regional Mobility Authority	0.000%	12/01/52	0.44%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/38	0.43%
United States Treasury	0.125%	06/30/23	0.39%
Public Finance Authority Wisconsin Air Cargo	2.012%	07/01/25	0.39%
PENNSYLVANIA ECONOMIC DEV FINGAUTH SOLID WASTE	2.640%	06/01/41	0.38%
Village Community Development District No. 7	4.000%	05/01/36	0.38%
Hidalgo County Regional Mobility Authority	0.000%	12/01/50	0.38%
Port of Greater Cincinnati Ohio Development Authority	5.250%	12/01/35	0.36%
Long Island Power Authority	0.850%	09/01/50	0.36%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.35%
ORLANDO FLA UTILS COMMN UTIL	1.250%	10/01/46	0.31%
Colorado High Performance Transportation Enterprise	5.750%	01/01/44	0.30%
King County Washington Public Hospital District No. 1	5.000%	12/01/35	0.28%
Hidalgo County Regional Mobility Authority	0.000%	12/01/51	0.27%
La Paz County Arizona Industrial Development Authority	7.125%	11/15/45	0.26%
Texas Transportation Commission	0.650%	10/01/41	0.24%
Northlake Texas Municipal Management District No. 1	5.250%	03/01/32	0.24%
PEFA, Inc. Iowa Gas Project	5.000%	09/01/49	0.24%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/29	0.22%
Kaufman County Texas Municipal Utility District No. 4	4.000%	03/01/34	0.22%
Southern California Public Power Authority No. 1	5.000%	11/01/33	0.20%
Washington State State & Local Agency Real & Personal Property COP	5.000%	07/01/43	0.19%
Utah Infrastructure Agency Telecommunications	3.000%	10/15/24	0.19%
Northglenn Urban Renewal Authority	4.000%	12/01/35	0.18%
Kaufman County Texas Municipal Utility District No. 5	3.000%	03/01/34	0.18%
Sunfield Municipal Utility District No. 3	3.000%	09/01/36	0.17%



Security Name	Coupon	Maturity	Percent of Investments
City of Houston Texas Convention & Entertainment Facilities Department	3.000%	09/01/32	0.17%
Sunfield Municipal Utility District No. 3	3.000%	09/01/37	0.17%
Sunfield Municipal Utility District No. 3	3.000%	09/01/35	0.17%
Love Field Airport Modernization Corp.	5.000%	11/01/33	0.17%
Sunfield Municipal Utility District No. 3	3.000%	09/01/34	0.17%
Maryland Community Development Administration Department	1.050%	03/01/29	0.16%
Rendezvous Residential Metropolitan District Colorado	2.250%	12/01/31	0.16%
Denver Health & Hospital Authority	4.900%	12/01/24	0.16%
Robla California School District	0.000%	08/01/36	0.15%
Virginia Small Business Financing Authority	5.000%	12/31/57	0.15%
MINNESOTA ST HSG FIN AGY RESIDENTIAL	1.850%	07/01/32	0.15%
Kaufman County Texas Municipal Utility District No. 5	3.000%	03/01/35	0.14%
Northglenn Urban Renewal Authority	4.000%	12/01/34	0.14%
Rendezvous Residential Metropolitan District Colorado	2.350%	12/01/33	0.14%
Northlake Texas Municipal Management District No. 1	5.500%	03/01/29	0.13%
High Plains Metropolitan District City of Aurora Arapahoe County Colorado, NATL	5.000%	12/01/35	0.12%
Harris County Texas Municipal Utility District No. 500	3.000%	12/01/34	0.12%
Northlake Texas Municipal Management District No. 1	4.000%	03/01/33	0.12%
Northlake Texas Municipal Management District No. 1	4.000%	03/01/32	0.12%
Northlake Texas Municipal Management District No. 1	5.500%	03/01/28	0.12%
Hidalgo County Regional Mobility Authority	0.000%	12/01/54	0.09%
Northlake Texas Municipal Management District No. 1	4.000%	03/01/33	0.08%
Travis County Texas Municipal Utility District No. 21	3.500%	09/01/33	0.08%
Denver Colorado Convention Center Hotel Authority	5.000%	12/01/40	0.07%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/36	0.07%
Administrators of the Tulane Educational Fund	5.000%	10/01/47	0.06%
California County Tobacco Securitization Agency (The)	4.000%	06/01/34	0.06%
West Harris County Texas Municipal District No. 5	3.375%	09/01/27	0.04%
Illinois Finance Authority	5.000%	02/15/45	0.04%
Travis County Texas Municipal Utility District No. 21	3.000%	09/01/27	0.04%
Colorado Health Facilities Authority	5.000%	01/01/23	0.02%
Colorado Education & Cultural Facilities Authority	4.000%	12/01/38	0.02%
Regional Transportation District Colorado COP	4.000%	06/01/40	0.01%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Coupon	Maturity	Percent of Investments
Cash & Cash Equivalents			19.44%

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.

15988126-UFD-11152022