



Segall Bryant & Hamill Plus Bond Fund

Portfolio Holdings as of 10/31/2022

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.250%	11/15/25	3.60%
United States Treasury	3.125%	11/15/41	2.34%
Freddie Mac Non Gold	3.500%	02/01/52	2.22%
United States Treasury	2.500%	02/15/45	1.88%
Fannie Mae Pool	4.000%	05/01/52	1.78%
United States Treasury	2.875%	05/15/43	1.72%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.50%
Freddie Mac Non Gold	2.500%	06/01/51	1.38%
SBA Tower Trust	2.836%	01/15/50	1.37%
Virginia Small Business Financing Authority	2.250%	07/01/50	1.33%
American Airlines, Inc.	4.950%	07/15/24	1.31%
Wells Fargo & Co.	3.584%	05/22/28	1.28%
Ginnie Mae II	3.500%	12/20/51	1.25%
JPMorgan Chase & Co.	2.739%	10/15/30	1.24%
Freddie Mac Non Gold	3.500%	02/01/52	1.21%
United States Treasury	1.625%	11/15/50	1.18%
Freddie Mac Non Gold	4.000%	05/01/52	1.18%
United States Treasury	1.250%	05/15/50	1.17%
Fannie Mae Pool	5.000%	09/01/52	1.15%
Ginnie Mae II	3.000%	09/20/51	1.14%
Ginnie Mae II	5.500%	09/20/52	1.12%
Freddie Mac Non Gold	5.000%	09/01/52	1.10%
Fannie Mae Pool	2.500%	06/01/50	1.09%
Ginnie Mae II	3.000%	12/20/51	1.07%
New York City Transitional Finance Authority	3.950%	08/01/32	1.01%
Occidental Petroleum Corp.	7.500%	05/01/31	0.97%
Quanta Services, Inc.	2.900%	10/01/30	0.93%
Ginnie Mae II	2.500%	10/20/51	0.92%
Range Resources Corp.	4.875%	05/15/25	0.91%
Masco Corp.	6.500%	08/15/32	0.91%
Freddie Mac Non Gold	3.000%	09/01/50	0.89%
Bank of America Corp.	1.898%	07/23/31	0.87%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.86%
California Municipal Finance Authority	3.637%	07/01/30	0.83%
Virginia Electric & Power Co.	6.000%	05/15/37	0.82%



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Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.81%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.78%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.78%
VICI Properties LP	5.625%	05/01/24	0.76%
NRG Energy, Inc.	5.250%	06/15/29	0.75%
FedEx Corp.	3.900%	02/01/35	0.75%
Ford Motor Credit Co. LLC	3.375%	11/13/25	0.74%
DT Auto Owner Trust	2.850%	07/15/25	0.73%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.72%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.375%	04/15/38	0.72%
Fannie Mae Pool	2.000%	09/01/50	0.71%
PDC Energy, Inc.	5.750%	05/15/26	0.71%
Fannie Mae Pool	3.000%	09/01/50	0.71%
Fannie Mae Pool	3.000%	06/01/50	0.70%
Vistra Operations Co. LLC	5.000%	07/31/27	0.70%
Fannie Mae Pool	3.000%	08/01/50	0.70%
H&E Equipment Services, Inc.	3.875%	12/15/28	0.69%
Freeport-McMoran Copper & Gold, Inc.	3.875%	03/15/23	0.69%
Dell, Inc.	7.100%	04/15/28	0.69%
Trinity Rail Leasing LP	4.550%	05/19/52	0.68%
Rayonier LP	2.750%	05/17/31	0.68%
Transcontinental Gas Pipe Line Co. LLC	7.850%	02/01/26	0.67%
Block Financial LLC	3.875%	08/15/30	0.66%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.66%
Silgan Holdings, Inc.	4.125%	02/01/28	0.65%
United Rentals North America	3.875%	02/15/31	0.65%
Vista Outdoor, Inc.	4.500%	03/15/29	0.65%
Amkor Technology, Inc.	6.625%	09/15/27	0.65%
Fannie Mae Pool	2.000%	01/01/51	0.65%
National Finance Authority	3.778%	01/01/36	0.64%
Ball Corp.	4.875%	03/15/26	0.64%
Vontier Corp.	2.400%	04/01/28	0.63%
Service Corp. International	5.125%	06/01/29	0.63%
Fannie Mae Pool	4.000%	06/01/37	0.63%
Utah Transit Authority Sales Tax Revenue	2.774%	12/15/38	0.63%
Aviation Capital Group LLC	3.875%	05/01/23	0.62%
Compass Minerals International, Inc.	6.750%	12/01/27	0.62%



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Nevada Power Co.	6.750%	07/01/37	0.61%
Cox Communications, Inc.	2.600%	06/15/31	0.60%
IIP Operating Partnership LP	5.500%	05/25/26	0.60%
GATX Corp.	3.500%	06/01/32	0.60%
Magellan Midstream Partners LP	5.000%	03/01/26	0.60%
Pinnacle West Capital Corp.	1.300%	06/15/25	0.57%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.57%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.55%
North Texas Tollway Authority System	2.327%	01/01/33	0.55%
Freddie Mac Non Gold	4.000%	06/01/37	0.55%
BWX Technologies, Inc.	4.125%	06/30/28	0.54%
AMC Networks, Inc.	4.750%	08/01/25	0.54%
Fannie Mae Pool	3.000%	09/01/50	0.53%
Tenet Healthcare Corp.	6.125%	10/01/28	0.53%
Denver Colorado Public Schools	4.242%	12/15/37	0.51%
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.51%
United States Treasury	2.375%	05/15/27	0.51%
Fannie Mae Pool	3.500%	08/01/35	0.51%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.50%
Teleflex, Inc.	4.250%	06/01/28	0.50%
CNH Industrial N.V.	4.500%	08/15/23	0.48%
Magallanes, Inc.	5.391%	03/15/62	0.46%
California Educational Facilities Authority	4.842%	10/01/48	0.44%
Aircastle, Ltd.	5.000%	04/01/23	0.44%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.44%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.44%
District of Columbia Income Tax	5.591%	12/01/34	0.43%
Ventas Realty LP	3.500%	04/15/24	0.43%
PDC Energy, Inc.	6.125%	09/15/24	0.43%
Dick's Sporting Goods, Inc.	3.150%	01/15/32	0.43%
Fannie Mae Pool	2.500%	07/01/51	0.42%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.41%
University of California	4.601%	05/15/31	0.41%
Factset Research Systems, Inc.	2.900%	03/01/27	0.40%
Pacific Gas & Electric Co.	1.700%	11/15/23	0.39%
QORVO, Inc.	1.750%	12/15/24	0.38%
FMR LLC	6.450%	11/15/39	0.38%
Silgan Holdings, Inc.	1.400%	04/01/26	0.38%



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QVC, Inc.	4.850%	04/01/24	0.36%
Hanesbrands, Inc.	4.625%	05/15/24	0.36%
Hologic, Inc.	4.625%	02/01/28	0.34%
Oncor Electric Delivery Co. LLC	5.750%	03/15/29	0.33%
Allegion US Holding Co., Inc.	3.550%	10/01/27	0.33%
City of San Francisco California Public Utilities Commission Water Revenue	6.000%	11/01/40	0.32%
Lamar Media Corp.	3.750%	02/15/28	0.31%
Allegion PLC	3.500%	10/01/29	0.31%
HCA, Inc.	3.500%	09/01/30	0.31%
Bear Stearns	5.500%	09/25/33	0.30%
Oglethorpe Power Corp.	4.500%	04/01/47	0.29%
Ford Motor Credit Co. LLC	4.063%	11/01/24	0.28%
Hanesbrands, Inc.	4.875%	05/15/26	0.27%
Dick's Sporting Goods, Inc.	4.100%	01/15/52	0.27%
PG&E Corp.	5.000%	07/01/28	0.27%
Walt Disney Co. (The)	4.625%	03/23/40	0.26%
Dish DBS Corp.	7.750%	07/01/26	0.26%
T-Mobile USA, Inc.	3.500%	04/15/31	0.25%
QVC, Inc.	4.750%	02/15/27	0.24%
nVent Finance SARL	2.750%	11/15/31	0.24%
Port of Seattle Washington	3.755%	05/01/36	0.24%
Summit Materials LLC	5.250%	01/15/29	0.24%
Graphic Packaging International, Inc.	4.875%	11/15/22	0.24%
Ginnie Mae II	3.000%	02/20/52	0.23%
Lamar Media Corp.	4.875%	01/15/29	0.23%
Commonwealth of Massachusetts	2.663%	09/01/39	0.23%
Freddie Mac Non Gold	2.000%	01/01/51	0.21%
Summit Materials LLC	6.500%	03/15/27	0.21%
United States Treasury	2.625%	02/15/29	0.20%
Teleflex, Inc.	4.625%	11/15/27	0.19%
Netflix, Inc.	4.875%	06/15/30	0.17%
Fannie Mae Pool	4.500%	09/01/41	0.16%
Netflix, Inc.	6.375%	05/15/29	0.15%
American Home Mortgage Investment Trust	4.166%	02/25/45	0.15%
Netflix, Inc.	4.875%	04/15/28	0.14%
Fannie Mae Pool	4.500%	12/01/43	0.12%
XPO CNW, Inc.	6.700%	05/01/34	0.12%



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QORVO, Inc.	4.375%	10/15/29	0.10%
Freddie Mac Gold	4.500%	09/01/44	0.09%
CWHL Mortgage Pass-Through Trust	2.872%	07/20/34	0.08%
Brunswick Corp.	2.400%	08/18/31	0.08%
Fannie Mae Pool	5.500%	05/01/36	0.07%
Service Corp. International	4.625%	12/15/27	0.07%
Freddie Mac Gold	6.500%	09/01/37	0.06%
Fannie Mae Pool	6.000%	05/01/38	0.06%
Goodyear Tire & Rubber Co.	5.000%	07/15/29	0.06%
QORVO, Inc.	3.375%	04/01/31	0.06%
GSR Mortgage Loan Trust	6.000%	03/25/35	0.06%
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	0.05%
Fannie Mae Pool	5.500%	10/01/35	0.04%
Fannie Mae Pool	4.500%	08/01/44	0.04%
Ginnie Mae II	5.000%	07/20/39	0.04%
Fannie Mae Pool	6.000%	02/01/38	0.04%
PHMC Trust	5.550%	05/18/37	0.04%
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%
Freddie Mac Gold	5.500%	06/01/35	0.01%
Tenaska Virginia Partners LP	6.119%	03/30/24	0.01%

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.sbhffunds.com. Please read the prospectus carefully before investing.

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