



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 10/31/2022

Security Name	Coupon	Maturity	Percent of Investments
Occidental Petroleum Corp.	7.875%	09/15/31	2.77%
Range Resources Corp.	4.875%	05/15/25	2.73%
PDC Energy, Inc.	5.750%	05/15/26	2.71%
IIP Operating Partnership LP	5.500%	05/25/26	2.44%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.43%
Amkor Technology, Inc.	6.625%	09/15/27	2.33%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	2.22%
Vistra Operations Co. LLC	5.000%	07/31/27	2.16%
KB Home	6.875%	06/15/27	2.14%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	2.12%
VICI Properties LP	4.500%	01/15/28	2.07%
AMC Networks, Inc.	4.750%	08/01/25	2.07%
ATS Automation Tooling Systems, Inc.	4.125%	12/15/28	2.02%
United Rentals North America, Inc.	4.875%	01/15/28	1.98%
Vista Outdoor, Inc.	4.500%	03/15/29	1.95%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	1.91%
Outfront Media Capital LLC	4.250%	01/15/29	1.88%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	1.85%
DIRECTV Financing LLC	5.875%	08/15/27	1.81%
Sirius XM Radio, Inc.	5.500%	07/01/29	1.76%
H&E Equipment Services, Inc.	3.875%	12/15/28	1.75%
Allison Transmission, Inc.	4.750%	10/01/27	1.69%
Tenet Healthcare Corp.	6.125%	10/01/28	1.68%
Compass Minerals International, Inc.	4.875%	07/15/24	1.61%
Summit Materials LLC	5.250%	01/15/29	1.60%
Lamar Media Corp.	3.750%	02/15/28	1.58%
XPO Logistics, Inc.	6.700%	05/01/34	1.57%
QORVO, Inc.	4.375%	10/15/29	1.55%
Apache Corp.	5.100%	09/01/40	1.54%
Compass Minerals International, Inc.	6.750%	12/01/27	1.50%
BWX Technologies, Inc.	4.125%	06/30/28	1.49%
NRG Energy, Inc.	3.625%	02/15/31	1.47%
Hanesbrands, Inc.	4.625%	05/15/24	1.41%
Cinemark USA, Inc.	5.875%	03/15/26	1.41%
Cedar Fair LP	5.250%	07/15/29	1.37%



Security Name	Coupon	Maturity	Percent of Investments
Group 1 Automotive, Inc.	4.000%	08/15/28	1.36%
Aircastle, Ltd.	5.250%	08/11/25	1.32%
Griffon Corp.	5.750%	03/01/28	1.31%
Ford Motor Co.	7.400%	11/01/46	1.30%
PG&E Corp.	5.000%	07/01/28	1.28%
Cedar Fair LP	5.375%	04/15/27	1.25%
Hologic, Inc.	3.250%	02/15/29	1.20%
Clean Harbors, Inc.	5.125%	07/15/29	1.19%
Axalta Coating Systems LLC	3.375%	02/15/29	1.16%
Papa Johns International, Inc.	3.875%	09/15/29	1.15%
QVC, Inc.	4.850%	04/01/24	1.12%
Teleflex, Inc.	4.625%	11/15/27	1.10%
Service Corp. International	4.625%	12/15/27	1.10%
QVC, Inc.	4.750%	02/15/27	1.09%
Olin Corp.	5.125%	09/15/27	1.07%
Lamar Media Corp.	4.875%	01/15/29	1.04%
FMG Resources August 2006 Pty., Ltd.	4.500%	09/15/27	1.01%
DISH DBS Corp.	7.750%	07/01/26	0.96%
Scotts Miracle-Gro Co.	4.000%	04/01/31	0.95%
Silgan Holdings, Inc.	4.125%	02/01/28	0.90%
Olin Corp.	5.000%	02/01/30	0.86%
Central Garden & Pet Co.	4.125%	10/15/30	0.82%
Apache Corp.	4.250%	01/15/30	0.72%
Summit Materials LLC	6.500%	03/15/27	0.71%
Axalta Coating Systems LLC	4.750%	06/15/27	0.67%
AECOM	5.125%	03/15/27	0.60%
Brunswick Corporation/DE	2.400%	08/18/31	0.58%
Scotts Miracle-Gro Co.	4.500%	10/15/29	0.57%
Dick's Sporting Goods, Inc.	3.150%	01/15/32	0.56%
Dick's Sporting Goods, Inc.	4.100%	01/15/52	0.53%
Hanesbrands, Inc.	4.875%	05/15/26	0.32%
Lumen Technologies, Inc.	7.995%	06/01/36	0.32%
Sensata Technologies, Inc.	3.750%	02/15/31	0.28%
Nexstar Broadcasting, Inc.	4.750%	11/01/28	0.28%
TopBuild Corp.	3.625%	03/15/29	0.26%
Cash & Cash Equivalents			2.45%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

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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