



**Segall Bryant & Hamill Plus Bond Fund**

Portfolio Holdings as of 12/31/2022

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
United States Treasury	2.250%	11/15/25	3.63%
United States Treasury	3.125%	11/15/41	2.44%
Freddie Mac Non Gold	3.500%	02/01/52	2.27%
United States Treasury	2.500%	02/15/45	1.97%
Fannie Mae Pool	4.000%	05/01/52	1.82%
United States Treasury	2.875%	05/15/43	1.79%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.49%
Freddie Mac Non Gold	2.500%	06/01/51	1.41%
SBA Tower Trust	2.836%	01/15/50	1.39%
American Airlines, Inc.	4.950%	07/15/24	1.32%
Wells Fargo & Co.	3.584%	05/22/28	1.32%
JPMorgan Chase & Co.	2.739%	10/15/30	1.29%
Ginnie Mae II	3.500%	12/20/51	1.25%
United States Treasury	1.625%	11/15/50	1.23%
United States Treasury	1.250%	05/15/50	1.23%
Freddie Mac Non Gold	3.500%	02/01/52	1.22%
Freddie Mac Non Gold	4.000%	05/01/52	1.20%
Fannie Mae Pool	5.000%	09/01/52	1.17%
Ginnie Mae II	3.000%	09/20/51	1.14%
Ginnie Mae II	5.500%	09/20/52	1.13%
Fannie Mae Pool	2.500%	06/01/50	1.11%
Freddie Mac Non Gold	5.000%	09/01/52	1.10%
Virginia Small Business Financing Authority	6.500%	07/01/50	1.10%
Ginnie Mae II	3.000%	12/20/51	1.08%
New York City Transitional Finance Authority	3.950%	08/01/32	1.02%
FHLMC Super 30Y Fixed	5.500%	12/01/52	0.99%
Quanta Services, Inc.	2.900%	10/01/30	0.97%
Occidental Petroleum Corp.	7.500%	05/01/31	0.96%
Masco Corp.	6.500%	08/15/32	0.94%
Ginnie Mae II	2.500%	10/20/51	0.93%
Bank of America Corp.	1.898%	07/23/31	0.91%
Freddie Mac Non Gold	3.000%	09/01/50	0.90%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.89%
Virginia Electric & Power Co.	6.000%	05/15/37	0.85%
California Municipal Finance Authority	3.637%	07/01/30	0.85%



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Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.81%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.78%
FedEx Corp.	3.900%	02/01/35	0.78%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.77%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.76%
VICI Properties LP	5.625%	05/01/24	0.76%
Ford Motor Credit Co. LLC	3.375%	11/13/25	0.74%
DT Auto Owner Trust	2.850%	07/15/25	0.73%
Fannie Mae Pool	2.000%	09/01/50	0.73%
Fannie Mae Pool	3.000%	09/01/50	0.72%
Rayonier LP	2.750%	05/17/31	0.71%
Dell, Inc.	7.100%	04/15/28	0.71%
Fannie Mae Pool	3.000%	06/01/50	0.71%
PDC Energy, Inc.	5.750%	05/15/26	0.71%
Fannie Mae Pool	3.000%	08/01/50	0.70%
Vistra Operations Co. LLC	5.000%	07/31/27	0.70%
H&E Equipment Services, Inc.	3.875%	12/15/28	0.70%
Freeport-McMoran Copper & Gold, Inc.	3.875%	03/15/23	0.69%
Block Financial LLC	3.875%	08/15/30	0.69%
Transcontinental Gas Pipe Line Co. LLC	7.850%	02/01/26	0.68%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.68%
Trinity Rail Leasing LP	4.550%	05/19/52	0.67%
National Finance Authority	3.778%	01/01/36	0.67%
Utah Transit Authority Sales Tax Revenue	2.774%	12/15/38	0.67%
Fannie Mae Pool	2.000%	01/01/51	0.66%
United Rentals North America	3.875%	02/15/31	0.66%
Vontier Corp.	2.400%	04/01/28	0.66%
Amkor Technology, Inc.	6.625%	09/15/27	0.65%
Ball Corp.	4.875%	03/15/26	0.64%
Nevada Power Co.	6.750%	07/01/37	0.64%
Aviation Capital Group LLC	3.875%	05/01/23	0.64%
Service Corp. International	5.125%	06/01/29	0.63%
GATX Corp.	3.500%	06/01/32	0.63%
Compass Minerals International, Inc.	6.750%	12/01/27	0.63%
Cox Communications, Inc.	2.600%	06/15/31	0.63%
Range Resources Corp.	4.875%	05/15/25	0.62%
Fannie Mae Pool	4.000%	06/01/37	0.62%
Vista Outdoor, Inc.	4.500%	03/15/29	0.61%



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IIP Operating Partnership LP	5.500%	05/25/26	0.60%
NRG Energy, Inc.	5.250%	06/15/29	0.59%
Pinnacle West Capital Corp.	1.300%	06/15/25	0.58%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.56%
North Texas Tollway Authority System	2.327%	01/01/33	0.56%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.56%
BWX Technologies, Inc.	4.125%	06/30/28	0.55%
Tenet Healthcare Corp.	6.125%	10/01/28	0.54%
Freddie Mac Non Gold	4.000%	06/01/37	0.54%
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.54%
Fannie Mae Pool	3.000%	09/01/50	0.54%
Denver Colorado Public Schools	4.242%	12/15/37	0.53%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.52%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.375%	04/15/38	0.52%
United States Treasury	2.375%	05/15/27	0.51%
Fannie Mae Pool	3.500%	08/01/35	0.51%
Magallanes, Inc.	5.391%	03/15/62	0.48%
California Educational Facilities Authority	4.842%	10/01/48	0.46%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.45%
AMC Networks, Inc.	4.750%	08/01/25	0.45%
Dick's Sporting Goods, Inc.	3.150%	01/15/32	0.44%
Aircastle, Ltd.	5.000%	04/01/23	0.44%
District of Columbia Income Tax	5.591%	12/01/34	0.44%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.44%
Fannie Mae Pool	2.500%	07/01/51	0.43%
Ventas Realty LP	3.500%	04/15/24	0.43%
PDC Energy, Inc.	6.125%	09/15/24	0.43%
University of California	4.601%	05/15/31	0.42%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.41%
Teleflex, Inc.	4.250%	06/01/28	0.40%
Oracle Corporation	6.250%	11/09/32	0.40%
Pacific Gas & Electric Co.	1.700%	11/15/23	0.40%
Silgan Holdings, Inc.	1.400%	04/01/26	0.39%
FMR LLC	6.450%	11/15/39	0.39%
Silgan Holdings, Inc.	4.125%	02/01/28	0.39%
Hanesbrands, Inc.	4.625%	05/15/24	0.36%
QVC, Inc.	4.850%	04/01/24	0.35%



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Allegion US Holding Co., Inc.	3.550%	10/01/27	0.34%
City of San Francisco California Public Utilities Commission Water Revenue	6.000%	11/01/40	0.33%
HCA, Inc.	3.500%	09/01/30	0.32%
Allegion PLC	3.500%	10/01/29	0.32%
Lamar Media Corp.	3.750%	02/15/28	0.32%
Oglethorpe Power Corp.	4.500%	04/01/47	0.31%
QORVO, Inc.	1.750%	12/15/24	0.30%
Bear Stearns	5.500%	09/25/33	0.30%
Dick's Sporting Goods, Inc.	4.100%	01/15/52	0.29%
Ford Motor Credit Co. LLC	4.063%	11/01/24	0.28%
PG&E Corp.	5.000%	07/01/28	0.27%
Hanesbrands, Inc.	4.875%	05/15/26	0.26%
nVent Finance SARL	2.750%	11/15/31	0.26%
Port of Seattle Washington	3.755%	05/01/36	0.24%
Dish DBS Corp.	7.750%	07/01/26	0.24%
Summit Materials LLC	5.250%	01/15/29	0.24%
Commonwealth of Massachusetts	2.663%	09/01/39	0.24%
Ginnie Mae II	3.000%	02/20/52	0.23%
Lamar Media Corp.	4.875%	01/15/29	0.23%
QVC, Inc.	4.750%	02/15/27	0.22%
Freddie Mac Non Gold	2.000%	01/01/51	0.22%
Summit Materials LLC	6.500%	03/15/27	0.21%
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%
Netflix, Inc.	4.875%	04/15/28	0.14%
American Home Mortgage Investment Trust	4.135%	02/25/45	0.14%
Fannie Mae Pool	4.500%	12/01/43	0.12%
XPO CNW, Inc.	6.700%	05/01/34	0.12%
Teleflex, Inc.	4.625%	11/15/27	0.11%
QORVO, Inc.	4.375%	10/15/29	0.10%
Freddie Mac Gold	4.500%	09/01/44	0.09%
Brunswick Corp.	2.400%	08/18/31	0.09%
CWHL Mortgage Pass-Through Trust	2.840%	07/20/34	0.08%
Fannie Mae Pool	5.500%	05/01/36	0.07%
Service Corp. International	4.625%	12/15/27	0.07%
Fannie Mae Pool	6.000%	05/01/38	0.06%



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Freddie Mac Gold	6.500%	09/01/37	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%
Renaissance Home Equity Loan Trust	4.781%	08/25/35	0.05%
Fannie Mae Pool	5.500%	05/01/39	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	5.544%	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%
Cash & Cash Equivalents			1.54%

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](http://www.sbhffunds.com). Please read the prospectus carefully before investing.*

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