



**Segall Bryant & Hamill Quality High Yield Fund**  
**Portfolio Holdings as of 12/31/2022**

| <b>Security Name</b>                              | <b>Coupon</b> | <b>Maturity</b> | <b>Percent of Investments</b> |
|---------------------------------------------------|---------------|-----------------|-------------------------------|
| Occidental Petroleum Corp.                        | 7.875%        | 09/15/31        | 3.06%                         |
| PDC Energy, Inc.                                  | 5.750%        | 05/15/26        | 2.94%                         |
| IIP Operating Partnership LP                      | 5.500%        | 05/25/26        | 2.66%                         |
| Provident Funding Associates LP/PFG Finance Corp. | 6.375%        | 06/15/25        | 2.64%                         |
| Goodyear Tire & Rubber Co.                        | 4.875%        | 03/15/27        | 2.43%                         |
| KB Home                                           | 6.875%        | 06/15/27        | 2.42%                         |
| VICI Properties LP                                | 4.500%        | 01/15/28        | 2.36%                         |
| Vistra Operations Co. LLC                         | 5.000%        | 07/31/27        | 2.36%                         |
| MPT Operating Partnership LP/MPT Finance Corp.    | 5.000%        | 10/15/27        | 2.26%                         |
| ATS Automation Tooling Systems, Inc.              | 4.125%        | 12/15/28        | 2.21%                         |
| United Rentals North America, Inc.                | 4.875%        | 01/15/28        | 2.20%                         |
| Range Resources Corp.                             | 4.875%        | 05/15/25        | 2.19%                         |
| Outfront Media Capital LLC                        | 4.250%        | 01/15/29        | 2.06%                         |
| Vista Outdoor, Inc.                               | 4.500%        | 03/15/29        | 2.00%                         |
| DIRECTV Financing LLC                             | 5.875%        | 08/15/27        | 1.96%                         |
| Nexstar Broadcasting, Inc.                        | 5.625%        | 07/15/27        | 1.96%                         |
| H&E Equipment Services, Inc.                      | 3.875%        | 12/15/28        | 1.92%                         |
| Sirius XM Radio, Inc.                             | 5.500%        | 07/01/29        | 1.90%                         |
| Tenet Healthcare Corp.                            | 6.125%        | 10/01/28        | 1.89%                         |
| AMC Networks, Inc.                                | 4.750%        | 08/01/25        | 1.87%                         |
| Allison Transmission, Inc.                        | 4.750%        | 10/01/27        | 1.86%                         |
| Amkor Technology, Inc.                            | 6.625%        | 09/15/27        | 1.78%                         |
| Summit Materials LLC                              | 5.250%        | 01/15/29        | 1.78%                         |
| Compass Minerals International, Inc.              | 4.875%        | 07/15/24        | 1.78%                         |
| Lamar Media Corp.                                 | 3.750%        | 02/15/28        | 1.76%                         |
| QORVO, Inc.                                       | 4.375%        | 10/15/29        | 1.75%                         |
| Apache Corp.                                      | 5.100%        | 09/01/40        | 1.72%                         |
| XPO Logistics, Inc.                               | 6.700%        | 05/01/34        | 1.69%                         |
| Compass Minerals International, Inc.              | 6.750%        | 12/01/27        | 1.66%                         |
| BWX Technologies, Inc.                            | 4.125%        | 06/30/28        | 1.66%                         |
| Hanesbrands, Inc.                                 | 4.625%        | 05/15/24        | 1.53%                         |
| NRG Energy, Inc.                                  | 3.625%        | 02/15/31        | 1.52%                         |
| Cedar Fair LP                                     | 5.250%        | 07/15/29        | 1.52%                         |
| Group 1 Automotive, Inc.                          | 4.000%        | 08/15/28        | 1.52%                         |
| Cinemark USA, Inc.                                | 5.875%        | 03/15/26        | 1.51%                         |



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|-----------------------------------------------|---------------|-----------------|-------------------------------|
| Aircastle, Ltd.                               | 5.250%        | 08/11/25        | 1.48%                         |
| Griffon Corp.                                 | 5.750%        | 03/01/28        | 1.42%                         |
| PG&E Corp.                                    | 5.000%        | 07/01/28        | 1.41%                         |
| Cedar Fair LP                                 | 5.375%        | 04/15/27        | 1.38%                         |
| Clean Harbors, Inc.                           | 5.125%        | 07/15/29        | 1.30%                         |
| Papa Johns International, Inc.                | 3.875%        | 09/15/29        | 1.29%                         |
| Axalta Coating Systems LLC                    | 3.375%        | 02/15/29        | 1.27%                         |
| QVC, Inc.                                     | 4.850%        | 04/01/24        | 1.18%                         |
| Olin Corp.                                    | 5.125%        | 09/15/27        | 1.17%                         |
| Lamar Media Corp.                             | 4.875%        | 01/15/29        | 1.15%                         |
| FMG Resources August 2006 Pty., Ltd.          | 4.500%        | 09/15/27        | 1.14%                         |
| QVC, Inc.                                     | 4.750%        | 02/15/27        | 1.06%                         |
| Scotts Miracle-Gro Co.                        | 4.000%        | 04/01/31        | 1.03%                         |
| DISH DBS Corp.                                | 7.750%        | 07/01/26        | 1.00%                         |
| Olin Corp.                                    | 5.000%        | 02/01/30        | 0.95%                         |
| Ford Motor Co.                                | 7.400%        | 11/01/46        | 0.90%                         |
| Central Garden & Pet Co.                      | 4.125%        | 10/15/30        | 0.89%                         |
| Service Corp. International                   | 4.625%        | 12/15/27        | 0.84%                         |
| Summit Materials LLC                          | 6.500%        | 03/15/27        | 0.79%                         |
| Apache Corp.                                  | 4.250%        | 01/15/30        | 0.78%                         |
| Axalta Coating Systems LLC                    | 4.750%        | 06/15/27        | 0.74%                         |
| Brunswick Corporation/DE                      | 2.400%        | 08/18/31        | 0.67%                         |
| Hologic, Inc.                                 | 3.250%        | 02/15/29        | 0.66%                         |
| Dick's Sporting Goods, Inc.                   | 3.150%        | 01/15/32        | 0.62%                         |
| Scotts Miracle-Gro Co.                        | 4.500%        | 10/15/29        | 0.62%                         |
| Dick's Sporting Goods, Inc.                   | 4.100%        | 01/15/52        | 0.61%                         |
| AmeriGas Partners LP/AmeriGas Financial Corp. | 5.625%        | 05/20/24        | 0.56%                         |
| Teleflex, Inc.                                | 4.625%        | 11/15/27        | 0.55%                         |
| Lumen Technologies, Inc.                      | 7.995%        | 06/01/36        | 0.40%                         |
| Hanesbrands, Inc.                             | 4.875%        | 05/15/26        | 0.34%                         |
| Sensata Technologies, Inc.                    | 3.750%        | 02/15/31        | 0.32%                         |
| Nexstar Broadcasting, Inc.                    | 4.750%        | 11/01/28        | 0.30%                         |
| TopBuild Corp.                                | 3.625%        | 03/15/29        | 0.29%                         |
| Cash & Cash Equivalents                       |               |                 | 0.59%                         |

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## **Segall Bryant & Hamill Funds**

### **Monthly Portfolio Holdings**

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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