



**Segall Bryant & Hamill Plus Bond Fund**

Portfolio Holdings as of 2/28/2023

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
United States Treasury	2.250%	11/15/25	2.50%
United States Treasury	3.125%	11/15/41	2.43%
Freddie Mac Non Gold	3.500%	02/01/52	2.22%
United States Treasury	2.500%	02/15/45	1.96%
U.S. Treasury Notes	2.750%	08/15/32	1.80%
United States Treasury	2.875%	05/15/43	1.78%
Fannie Mae Pool	4.000%	05/01/52	1.77%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.49%
Freddie Mac Non Gold	2.500%	06/01/51	1.37%
SBA Tower Trust	2.836%	01/15/50	1.37%
Wells Fargo & Co.	3.584%	05/22/28	1.30%
JPMorgan Chase & Co.	2.739%	10/15/30	1.28%
United States Treasury	1.625%	11/15/50	1.25%
United States Treasury	1.250%	05/15/50	1.24%
Ginnie Mae II	3.500%	12/20/51	1.22%
Freddie Mac Non Gold	3.500%	02/01/52	1.19%
Freddie Mac Non Gold	4.000%	05/01/52	1.18%
Fannie Mae Pool	5.000%	09/01/52	1.13%
Ginnie Mae II	3.000%	09/20/51	1.11%
Ginnie Mae II	5.500%	09/20/52	1.10%
Virginia Small Business Financing Authority	6.500%	07/01/50	1.09%
Fannie Mae Pool	2.500%	06/01/50	1.08%
U.S. TREASURY BONDS	2.875%	05/15/52	1.08%
Freddie Mac Non Gold	5.000%	09/01/52	1.07%
Ginnie Mae II	3.000%	12/20/51	1.05%
New York City Transitional Finance Authority	3.950%	08/01/32	1.02%
U.S. Treasury Notes	0.625%	08/15/30	1.01%
Government National Mortgage Association	6.500%	02/20/53	1.00%
FHLMC Super 30Y Fixed	4.500%	08/01/52	0.99%
Quanta Services, Inc.	2.900%	10/01/30	0.96%
Freddie Mac Non Gold	5.500%	12/01/52	0.96%
Occidental Petroleum Corp.	7.500%	05/01/31	0.95%
Citigroup Inc.	2.561%	05/01/32	0.95%
Masco Corp.	6.500%	08/15/32	0.91%
Bank of America Corp.	1.898%	07/23/31	0.90%



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Freddie Mac Non Gold	3.000%	09/01/50	0.88%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.88%
Virginia Electric & Power Co.	6.000%	05/15/37	0.84%
California Municipal Finance Authority	3.637%	07/01/30	0.84%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.82%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.78%
IIP Operating Partnership LP	5.500%	05/25/26	0.77%
FedEx Corp.	3.900%	02/01/35	0.77%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.77%
VICI Properties LP	5.625%	05/01/24	0.75%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.74%
Ford Motor Credit Co. LLC	3.375%	11/13/25	0.74%
Rayonier LP	2.750%	05/17/31	0.70%
Fannie Mae Pool	3.000%	09/01/50	0.69%
PDC Energy, Inc.	5.750%	05/15/26	0.69%
H&E Equipment Services, Inc.	3.875%	12/15/28	0.69%
Fannie Mae Pool	3.000%	06/01/50	0.69%
Vistra Operations Co. LLC	5.000%	07/31/27	0.69%
Dell, Inc.	7.100%	04/15/28	0.69%
Fannie Mae Pool	3.000%	08/01/50	0.69%
Freeport-McMoran Copper & Gold, Inc.	3.875%	03/15/23	0.68%
Block Financial LLC	3.875%	08/15/30	0.68%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.68%
Transcontinental Gas Pipe Line Co. LLC	7.850%	02/01/26	0.66%
Vista Outdoor, Inc.	4.500%	03/15/29	0.66%
United Rentals North America	3.875%	02/15/31	0.66%
Vontier Corp.	2.400%	04/01/28	0.66%
Trinity Rail Leasing LP	4.550%	05/19/52	0.65%
National Finance Authority	3.778%	01/01/36	0.65%
PG&E Corp.	5.000%	07/01/28	0.65%
Fannie Mae Pool	2.000%	01/01/51	0.64%
Amkor Technology, Inc.	6.625%	09/15/27	0.64%
Nevada Power Co.	6.750%	07/01/37	0.63%
Ball Corp.	4.875%	03/15/26	0.63%
Aviation Capital Group LLC	3.875%	05/01/23	0.63%
Cox Communications, Inc.	2.600%	06/15/31	0.63%
GATX Corp.	3.500%	06/01/32	0.62%
Service Corp. International	5.125%	06/01/29	0.62%



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DT Auto Owner Trust	2.850%	07/15/25	0.62%
Range Resources Corporation	8.250%	01/15/29	0.61%
Compass Minerals International, Inc.	6.750%	12/01/27	0.61%
Fannie Mae Pool	4.000%	06/01/37	0.59%
North Texas Tollway Authority System	2.327%	01/01/33	0.57%
Pinnacle West Capital Corp.	1.300%	06/15/25	0.57%
United States Treasury	2.625%	02/15/29	0.56%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.56%
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.55%
Tenet Healthcare Corp	6.125%	10/01/28	0.55%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.55%
AMC Networks, Inc.	4.750%	08/01/25	0.54%
BWX Technologies, Inc.	4.125%	06/30/28	0.54%
Cedar Fair LP	5.250%	07/15/29	0.53%
Federal Home Loan Mortgage Corporation	5.000%	03/01/38	0.52%
Fannie Mae Pool	3.000%	09/01/50	0.52%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.51%
Brunswick Corp.	2.400%	08/18/31	0.51%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.375%	04/15/38	0.51%
Magallanes, Inc.	5.391%	03/15/62	0.51%
United States Treasury	2.375%	05/15/27	0.50%
Fannie Mae Pool	3.500%	08/01/35	0.49%
California Educational Facilities Authority	4.842%	10/01/48	0.48%
NRG Energy, Inc.	5.250%	06/15/29	0.46%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.44%
Dick's Sporting Goods, Inc.	3.150%	01/15/32	0.44%
Aircastle, Ltd.	5.000%	04/01/23	0.44%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.43%
Ventas Realty LP	3.500%	04/15/24	0.42%
PDC Energy, Inc.	6.125%	09/15/24	0.42%
Fannie Mae Pool	2.500%	07/01/51	0.42%
FMR LLC	6.450%	11/15/39	0.40%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.39%
Oracle Corp.	6.250%	11/09/32	0.39%
Silgan Holdings, Inc.	1.400%	04/01/26	0.38%
Silgan Holdings, Inc.	4.125%	02/01/28	0.38%
Teleflex, Inc.	4.250%	06/01/28	0.37%



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Hanesbrands, Inc.	4.625%	05/15/24	0.36%
QVC, Inc.	4.850%	04/01/24	0.35%
Allegion US Holding Co., Inc.	3.550%	10/01/27	0.34%
Allegion PLC	3.500%	10/01/29	0.32%
HCA, Inc.	3.500%	09/01/30	0.31%
Oglethorpe Power Corp.	4.500%	04/01/47	0.31%
Lamar Media Corp.	3.750%	02/15/28	0.31%
QORVO, Inc.	1.750%	12/15/24	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%
Hanesbrands, Inc.	4.875%	05/15/26	0.27%
nVent Finance SARL	2.750%	11/15/31	0.26%
Port of Seattle Washington	3.755%	05/01/36	0.25%
Summit Materials LLC	5.250%	01/15/29	0.23%
Dish DBS Corp.	7.750%	07/01/26	0.23%
Ginnie Mae II	3.000%	02/20/52	0.23%
Lamar Media Corp.	4.875%	01/15/29	0.23%
Freddie Mac Non Gold	2.000%	01/01/51	0.21%
Summit Materials LLC	6.500%	03/15/27	0.21%
QVC, Inc.	4.750%	02/15/27	0.19%
Fannie Mae Pool	4.500%	09/01/41	0.16%
Fannie Mae Pool	4.500%	12/01/43	0.12%
XPO CNW, Inc.	6.700%	05/01/34	0.12%
QORVO, Inc.	4.375%	10/15/29	0.10%
Freddie Mac Gold	4.500%	09/01/44	0.09%
Fannie Mae Pool	5.500%	05/01/36	0.07%
Service Corp. International	4.625%	12/15/27	0.07%
Goodyear Tire & Rubber Co.	5.000%	07/15/29	0.06%
Fannie Mae Pool	6.000%	05/01/38	0.06%
Freddie Mac Gold	6.500%	09/01/37	0.06%
QORVO, Inc.	3.375%	04/01/31	0.06%
GSR Mortgage Loan Trust	6.000%	03/25/35	0.05%
Freddie Mac Gold	5.500%	07/01/36	0.05%
Fannie Mae Pool	5.500%	05/01/39	0.05%
Fannie Mae Pool	4.500%	08/01/44	0.04%
Fannie Mae Pool	5.500%	10/01/35	0.04%
Ginnie Mae II	5.000%	07/20/39	0.04%
Fannie Mae Pool	6.000%	02/01/38	0.04%



Security Name	Coupon	Maturity	Percent of Investments
Clean Harbors Inc.	6.375%	02/01/31	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%
Freddie Mac Gold	5.500%	06/01/35	0.01%
Cash & Cash Equivalents			2.33%

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

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