



Segall Bryant & Hamill Quality High Yield Fund
Portfolio Holdings as of 2/28/2023

| Security Name | Coupon | Maturity | Percent of Investments |
|---|---------------|-----------------|-------------------------------|
| Occidental Petroleum Corp. | 7.875% | 09/15/31 | 2.95% |
| PDC Energy, Inc. | 5.750% | 05/15/26 | 2.88% |
| Provident Funding Associates LP/PFG Finance Corp. | 6.375% | 06/15/25 | 2.68% |
| IIP Operating Partnership LP | 5.500% | 05/25/26 | 2.55% |
| Range Resources Corporation | 8.250% | 01/15/29 | 2.53% |
| Goodyear Tire & Rubber Co. | 4.875% | 03/15/27 | 2.41% |
| KB Home | 6.875% | 06/15/27 | 2.34% |
| VICI Properties LP | 4.500% | 01/15/28 | 2.32% |
| Vistra Operations Co. LLC | 5.000% | 07/31/27 | 2.31% |
| AMC Networks, Inc. | 4.750% | 08/01/25 | 2.28% |
| ATS Automation Tooling Systems, Inc. | 4.125% | 12/15/28 | 2.19% |
| MPT Operating Partnership LP/MPT Finance Corp. | 5.000% | 10/15/27 | 2.16% |
| United Rentals North America, Inc. | 4.875% | 01/15/28 | 2.16% |
| Vista Outdoor, Inc. | 4.500% | 03/15/29 | 2.16% |
| Outfront Media Capital LLC | 4.250% | 01/15/29 | 2.00% |
| Nexstar Broadcasting, Inc. | 5.625% | 07/15/27 | 1.94% |
| DIRECTV Financing LLC | 5.875% | 08/15/27 | 1.92% |
| Tenet Healthcare Corp | 6.125% | 10/01/28 | 1.91% |
| H&E Equipment Services, Inc. | 3.875% | 12/15/28 | 1.89% |
| Sirius XM Radio, Inc. | 5.500% | 07/01/29 | 1.84% |
| Allison Transmission, Inc. | 4.750% | 10/01/27 | 1.82% |
| Amkor Technology, Inc. | 6.625% | 09/15/27 | 1.74% |
| Compass Minerals International, Inc. | 4.875% | 07/15/24 | 1.73% |
| QORVO, Inc. | 4.375% | 10/15/29 | 1.72% |
| Summit Materials LLC | 5.250% | 01/15/29 | 1.72% |
| Lamar Media Corp. | 3.750% | 02/15/28 | 1.70% |
| XPO Logistics, Inc. | 6.700% | 05/01/34 | 1.70% |
| Apache Corp. | 5.100% | 09/01/40 | 1.67% |
| Cinemark USA, Inc. | 5.875% | 03/15/26 | 1.63% |
| BWX Technologies, Inc. | 4.125% | 06/30/28 | 1.62% |
| Compass Minerals International, Inc. | 6.750% | 12/01/27 | 1.60% |
| NRG Energy, Inc. | 3.625% | 02/15/31 | 1.52% |
| Cedar Fair LP | 5.250% | 07/15/29 | 1.51% |
| Group 1 Automotive, Inc. | 4.000% | 08/15/28 | 1.51% |
| Aircastle, Ltd. | 5.250% | 08/11/25 | 1.47% |



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|---|---------------|-----------------|-------------------------------|
| Griffon Corp. | 5.750% | 03/01/28 | 1.40% |
| PG&E Corp. | 5.000% | 07/01/28 | 1.38% |
| Cedar Fair LP | 5.375% | 04/15/27 | 1.35% |
| Clean Harbors, Inc. | 5.125% | 07/15/29 | 1.29% |
| Papa Johns International, Inc. | 3.875% | 09/15/29 | 1.26% |
| Axalta Coating Systems LLC | 3.375% | 02/15/29 | 1.25% |
| QVC, Inc. | 4.850% | 04/01/24 | 1.17% |
| Olin Corp. | 5.125% | 09/15/27 | 1.16% |
| Lamar Media Corp. | 4.875% | 01/15/29 | 1.13% |
| FMG Resources August 2006 Pty., Ltd. | 4.500% | 09/15/27 | 1.11% |
| Scotts Miracle-Gro Co. | 4.000% | 04/01/31 | 1.06% |
| DISH DBS Corp. | 7.750% | 07/01/26 | 0.94% |
| QVC, Inc. | 4.750% | 02/15/27 | 0.94% |
| Olin Corp. | 5.000% | 02/01/30 | 0.93% |
| Ford Motor Co. | 7.400% | 11/01/46 | 0.90% |
| Central Garden & Pet Co. | 4.125% | 10/15/30 | 0.88% |
| Service Corp. International | 4.625% | 12/15/27 | 0.82% |
| Hanesbrands, Inc. | 4.625% | 05/15/24 | 0.79% |
| Summit Materials LLC | 6.500% | 03/15/27 | 0.77% |
| Apache Corp. | 4.250% | 01/15/30 | 0.77% |
| Axalta Coating Systems LLC | 4.750% | 06/15/27 | 0.72% |
| Brunswick Corp. | 2.400% | 08/18/31 | 0.65% |
| Scotts Miracle-Gro Co. | 4.500% | 10/15/29 | 0.65% |
| Hologic, Inc. | 3.250% | 02/15/29 | 0.65% |
| Dick's Sporting Goods, Inc. | 3.150% | 01/15/32 | 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 | 0.53% |
| Lumen Technologies, Inc. | 7.995% | 06/01/36 | 0.36% |
| Hanesbrands, Inc. | 4.875% | 05/15/26 | 0.35% |
| Sensata Technologies, Inc. | 3.750% | 02/15/31 | 0.31% |
| Nexstar Broadcasting, Inc. | 4.750% | 11/01/28 | 0.30% |
| TopBuild Corp. | 3.625% | 03/15/29 | 0.29% |
| Cash & Cash Equivalents | | | 2.05% |

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 & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

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