



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 2/28/2023

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.125%	11/30/23	3.42%
United States Treasury	2.250%	01/31/24	3.40%
United States Treasury	3.125%	08/15/25	3.37%
Williams Partners LP	3.900%	01/15/25	1.98%
Ball Corp.	4.000%	11/15/23	1.96%
Quanta Services, Inc.	0.950%	10/01/24	1.94%
Avery Dennison Corp.	0.850%	08/15/24	1.93%
Anheuser Busch Co.	3.650%	02/01/26	1.91%
AutoNation, Inc.	3.500%	11/15/24	1.90%
Virginia Electric & Power Co.	3.100%	05/15/25	1.90%
Eastman Chemical Co.	7.250%	01/15/24	1.86%
Evergy, Inc.	2.450%	09/15/24	1.84%
CNH Industrial Capital LLC	1.950%	07/02/23	1.83%
AstraZeneca Finance LLC	0.700%	05/28/24	1.82%
Arizona Public Service Co.	3.350%	06/15/24	1.81%
General Motors Financial Co., Inc.	5.100%	01/17/24	1.81%
Intel Corp.	4.875%	02/10/26	1.80%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	1.80%
Martin Marietta Materials, Inc.	4.250%	07/02/24	1.72%
Vistra Operations Co. LLC	5.125%	05/13/25	1.70%
Pacific Gas & Electric Co.	1.700%	11/15/23	1.69%
American Water Capital Corp.	3.400%	03/01/25	1.68%
United States Treasury	2.375%	08/15/24	1.68%
Amphenol Corp.	3.200%	04/01/24	1.65%
Phillips 66	0.900%	02/15/24	1.64%
Sonoco Products Co.	1.800%	02/01/25	1.63%
WELLS FARGO & CO.	3.000%	04/22/26	1.63%
Brunswick Corp.	0.850%	08/18/24	1.63%
Kinder Morgan, Inc.	4.300%	06/01/25	1.62%
Roper Technologies, Inc.	3.650%	09/15/23	1.61%
Dell International LLC	5.450%	06/15/23	1.61%
American Airlines Group, Inc.	5.250%	01/15/24	1.59%
Walt Disney Co. (The)	7.750%	01/20/24	1.58%
Moody's Corp.	4.875%	02/15/24	1.58%
Fiserv, Inc.	3.800%	10/01/23	1.57%



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HCA Holdings, Inc.	5.875%	02/15/26	1.57%
Eversource Energy	2.800%	05/01/23	1.56%
Kansas City Southern	3.000%	05/15/23	1.56%
American Express Co.	3.375%	05/03/24	1.54%
Continental Airlines, Inc.	4.000%	10/29/24	1.52%
JPMorgan Chase & Co.	0.697%	03/16/24	1.52%
Republic Services, Inc.	2.500%	08/15/24	1.51%
Georgia Power Co.	2.100%	07/30/23	1.48%
Tyco Electronics Group S	4.500%	02/13/26	1.41%
NextEra Energy Capital Holdings, Inc.	0.650%	03/01/23	1.40%
Caterpillar Financial Services Corp.	0.650%	07/07/23	1.38%
DTE Electric Co.	3.375%	03/01/25	1.36%
General Mills, Inc.	5.241%	11/18/25	1.35%
Weyerhaeuser Co.	7.125%	07/15/23	1.35%
Nextera Energy Capital Holdings, Inc.	6.051%	03/01/25	1.26%
Delmarva Power & Light Co.	3.500%	11/15/23	1.25%
Enterprise Products Operating LLC	3.900%	02/15/24	1.20%
Public Finance Authority Air Cargo Group Revenue Bonds	1.484%	07/01/23	1.20%
KLA Corp.	4.650%	11/01/24	1.16%
Ford Motor Credit Company	3.375%	11/13/25	1.01%
Bank of America Corp.	4.100%	07/24/23	1.01%
D.R. Horton, Inc.	2.500%	10/15/24	1.00%
UNION PACIFIC RAILROAD COMPANY	3.227%	05/14/26	0.94%
Waste Management, Inc.	3.500%	05/15/24	0.80%
Cintas Corp. No. 2	3.450%	05/01/25	0.76%
Valero Energy Corp.	1.200%	03/15/24	0.60%
Weyerhaeuser Co.	8.500%	01/15/25	0.58%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.46%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.17%

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. Please read the prospectus carefully before investing.



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

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