



Segall Bryant & Hamill Plus Bond Fund

Portfolio Holdings as of 4/30/2023

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.750%	08/15/32	3.51%
United States Treasury	2.250%	11/15/25	2.49%
United States Treasury	3.125%	11/15/41	2.47%
Freddie Mac Non Gold	3.500%	02/01/52	2.18%
United States Treasury	2.500%	02/15/45	2.01%
United States Treasury	2.875%	05/15/43	1.82%
Fannie Mae Pool	4.000%	05/01/52	1.74%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.47%
Wells Fargo & Co.	3.584%	05/22/28	1.43%
United States Treasury	2.875%	05/15/52	1.42%
JPMorgan Chase & Co.	2.739%	10/15/30	1.42%
Freddie Mac Non Gold	2.500%	06/01/51	1.36%
SBA Tower Trust	2.836%	01/15/50	1.35%
United States Treasury	1.625%	11/15/50	1.28%
United States Treasury	1.250%	05/15/50	1.27%
Ginnie Mae II	3.500%	12/20/51	1.20%
Freddie Mac Non Gold	3.500%	02/01/52	1.16%
Freddie Mac Non Gold	4.000%	05/01/52	1.15%
Fannie Mae Pool	5.000%	09/01/52	1.10%
Ginnie Mae II	3.000%	09/20/51	1.09%
Government National Mortgage Association	5.500%	04/20/53	1.07%
Citigroup, Inc.	2.561%	05/01/32	1.07%
Fannie Mae Pool	2.500%	06/01/50	1.07%
Virginia Small Business Financing Authority	6.500%	07/01/50	1.06%
Freddie Mac Non Gold	5.000%	09/01/52	1.04%
Ginnie Mae II	3.000%	12/20/51	1.02%
United States Treasury	0.625%	08/15/30	1.02%
Bank of America Corp.	1.898%	07/23/31	1.02%
Government National Mortgage Association	6.000%	04/20/53	1.00%
Quanta Services, Inc.	2.900%	10/01/30	0.98%
Freddie Mac Non Gold	4.500%	08/01/52	0.97%
Ginnie Mae II	6.500%	02/20/53	0.97%
Occidental Petroleum Corp.	7.500%	05/01/31	0.96%
Freddie Mac Non Gold	5.500%	12/01/52	0.93%
Masco Corp.	6.500%	08/15/32	0.92%



Security Name	Coupon	Maturity	Percent of Investments
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.88%
Freddie Mac Non Gold	3.000%	09/01/50	0.86%
Virginia Electric & Power Co.	6.000%	05/15/37	0.85%
California Municipal Finance Authority	3.637%	07/01/30	0.85%
FedEx Corp.	3.900%	02/01/35	0.79%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.78%
Northwestern Mutual Life Insurance Co. (The)	3.850%	09/30/47	0.77%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.75%
IIP Operating Partnership LP	5.500%	05/25/26	0.75%
VICI Properties LP	5.625%	05/01/24	0.73%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.73%
Ford Motor Credit Co. LLC	3.375%	11/13/25	0.72%
Rayonier LP	2.750%	05/17/31	0.71%
PDC Energy, Inc.	5.750%	05/15/26	0.69%
Vistra Operations Co. LLC	5.000%	07/31/27	0.69%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.68%
Dell, Inc.	7.100%	04/15/28	0.68%
Fannie Mae Pool	3.000%	09/01/50	0.68%
H&E Equipment Services, Inc.	3.875%	12/15/28	0.68%
Fannie Mae Pool	3.000%	08/01/50	0.68%
Fannie Mae Pool	3.000%	06/01/50	0.68%
Block Financial LLC	3.875%	08/15/30	0.67%
National Finance Authority	3.778%	01/01/36	0.66%
United Rentals North America	3.875%	02/15/31	0.66%
Trinity Rail Leasing LP	4.550%	05/19/52	0.66%
Vontier Corp.	2.400%	04/01/28	0.66%
Transcontinental Gas Pipe Line Co. LLC	7.850%	02/01/26	0.66%
Nevada Power Co.	6.750%	07/01/37	0.65%
PG&E Corp.	5.000%	07/01/28	0.65%
GATX Corp.	3.500%	06/01/32	0.64%
Fannie Mae Pool	2.000%	01/01/51	0.63%
Amkor Technology, Inc.	6.625%	09/15/27	0.63%
Cox Communications, Inc.	2.600%	06/15/31	0.63%
Vista Outdoor, Inc.	4.500%	03/15/29	0.62%
Service Corp. International	5.125%	06/01/29	0.62%
Aviation Capital Group LLC	3.875%	05/01/23	0.61%
Range Resources Corp.	8.250%	01/15/29	0.60%
Compass Minerals International, Inc.	6.750%	12/01/27	0.60%



Security Name	Coupon	Maturity	Percent of Investments
Central Texas Regional Mobility Authority	3.593%	01/01/42	0.57%
Fannie Mae Pool	4.000%	06/01/37	0.57%
United States Treasury	2.625%	02/15/29	0.57%
Pinnacle West Capital Corp.	1.300%	06/15/25	0.57%
Tenet Healthcare Corp.	6.125%	10/01/28	0.56%
Federal National Mortgage Association	4.500%	05/01/53	0.55%
AmeriGas Partners LP/AmeriGas Financial Corp.	5.625%	05/20/24	0.55%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.54%
BWX Technologies, Inc.	4.125%	06/30/28	0.54%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.375%	04/15/38	0.54%
Cedar Fair LP/Canada's Wonderland Co.	5.250%	07/15/29	0.53%
AMC Networks, Inc.	4.750%	08/01/25	0.52%
Brunswick Corp.	2.400%	08/18/31	0.52%
DT Auto Owner Trust	2.850%	07/15/25	0.51%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.51%
Fannie Mae Pool	3.000%	09/01/50	0.51%
WarnerMedia Holdings, Inc.	5.391%	03/15/62	0.51%
United States Treasury	2.375%	05/15/27	0.50%
Revenue Bonds	6.100%	05/15/27	0.50%
Freddie Mac Non Gold	5.000%	03/01/38	0.48%
Fannie Mae Pool	3.500%	08/01/35	0.47%
NRG Energy, Inc.	5.250%	06/15/29	0.47%
California Educational Facilities Authority	4.842%	10/01/48	0.46%
Dick's Sporting Goods, Inc.	3.150%	01/15/32	0.45%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.44%
Fomento Economico Mexicano S.A.B. de C.V.	2.875%	05/10/23	0.42%
Ventas Realty LP	3.500%	04/15/24	0.42%
Fannie Mae Pool	2.500%	07/01/51	0.42%
PDC Energy, Inc.	6.125%	09/15/24	0.41%
Aviation Capital Group LLC	6.250%	04/15/28	0.41%
Oracle Corp.	6.250%	11/09/32	0.40%
FMR LLC	6.450%	11/15/39	0.39%
Silgan Holdings, Inc.	1.400%	04/01/26	0.38%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.38%
Silgan Holdings, Inc.	4.125%	02/01/28	0.37%
Allegion US Holding Co., Inc.	3.550%	10/01/27	0.34%
Allegion PLC	3.500%	10/01/29	0.32%



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HCA, Inc.	3.500%	09/01/30	0.32%
Oglethorpe Power Corp.	4.500%	04/01/47	0.32%
Lamar Media Corp.	3.750%	02/15/28	0.31%
QVC, Inc.	4.850%	04/01/24	0.31%
Dick's Sporting Goods, Inc.	4.100%	01/15/52	0.30%
QORVO, Inc.	1.750%	12/15/24	0.30%
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%
Summit Materials LLC	5.250%	01/15/29	0.24%
Lamar Media Corp.	4.875%	01/15/29	0.23%
Ginnie Mae II	3.000%	02/20/52	0.23%
Freddie Mac Non Gold	2.000%	01/01/51	0.21%
Summit Materials LLC	6.500%	03/15/27	0.20%
Dish DBS Corp.	7.750%	07/01/26	0.17%
Fannie Mae Pool	4.500%	09/01/41	0.15%
QVC, Inc.	4.750%	02/15/27	0.15%
XPO CNW, Inc.	6.700%	05/01/34	0.12%
Fannie Mae Pool	4.500%	12/01/43	0.12%
QORVO, Inc.	4.375%	10/15/29	0.10%
Freddie Mac Gold	4.500%	09/01/44	0.08%
Fannie Mae Pool	5.500%	05/01/36	0.06%
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%
Clean Harbors, Inc.	6.375%	02/01/31	0.04%
Fannie Mae Pool	6.000%	02/01/38	0.04%
United States Treasury	0.250%	05/31/25	0.03%
Freddie Mac Gold	6.000%	11/01/36	0.03%
Freddie Mac Gold	5.500%	01/01/36	0.02%
Fannie Mae Pool	4.500%	06/01/44	0.02%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Coupon	Maturity	Percent of Investments
Freddie Mac Gold	5.500%	06/01/35	0.01%
Cash & Cash Equivalents			2.45%

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. Please read the prospectus carefully before investing.

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