



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 4/30/2023

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.125%	11/30/23	4.39%
United States Treasury	3.125%	08/15/25	4.39%
United States Treasury	2.250%	01/31/24	4.38%
United States Treasury	2.375%	08/15/24	2.35%
Ball Corp.	4.000%	11/15/23	1.91%
Nextera Energy Capital Holdings, Inc.	6.051%	03/01/25	1.72%
General Motors Financial Co., Inc.	5.100%	01/17/24	1.71%
Hewlett Packard Enterprise Co.	5.900%	10/01/24	1.71%
Moody's Corp.	4.875%	02/15/24	1.70%
Roper Technologies, Inc.	3.650%	09/15/23	1.70%
Amphenol Corp.	3.200%	04/01/24	1.70%
Vistra Operations Co. LLC	5.125%	05/13/25	1.70%
Boardwalk Pipelines LP	5.950%	06/01/26	1.70%
DTE Electric Co.	3.375%	03/01/25	1.70%
American Water Capital Corp.	3.400%	03/01/25	1.70%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	1.70%
Walt Disney Co. (The)	7.750%	01/20/24	1.69%
Eastman Chemical Co.	7.250%	01/15/24	1.69%
Public Finance Authority Air Cargo Group Revenue Bonds	1.484%	07/01/23	1.68%
Enterprise Products Operating LLC	3.900%	02/15/24	1.67%
HCA, Inc.	5.875%	02/15/26	1.67%
Intel Corp.	4.875%	02/10/26	1.66%
American Airlines Group, Inc.	5.250%	01/15/24	1.65%
General Mills, Inc.	5.241%	11/18/25	1.64%
Anheuser Busch Co. LLC / Anheuser-Busch InBev Worldwide, Inc.	3.650%	02/01/26	1.64%
Kinder Morgan, Inc.	4.300%	06/01/25	1.62%
Tyco Electronics Group S.A.	4.500%	02/13/26	1.62%
KLA Corp.	4.650%	11/01/24	1.61%
Williams Partners LP	3.900%	01/15/25	1.61%
Fiserv, Inc.	3.800%	10/01/23	1.61%
Continental Airlines, Inc.	4.000%	10/29/24	1.60%
Martin Marietta Materials, Inc.	4.250%	07/02/24	1.60%
AutoNation, Inc.	3.500%	11/15/24	1.57%
Eversource Energy	2.800%	05/01/23	1.57%



Security Name	Coupon	Maturity	Percent of Investments
Kansas City Southern	3.000%	05/15/23	1.57%
Republic Services, Inc.	2.500%	08/15/24	1.57%
Virginia Electric & Power Co.	3.100%	05/15/25	1.57%
Delmarva Power & Light Co.	3.500%	11/15/23	1.56%
CNH Industrial Capital LLC	1.950%	07/02/23	1.56%
Arizona Public Service Co.	3.350%	06/15/24	1.56%
Pacific Gas & Electric Co.	1.700%	11/15/23	1.53%
American Express Co.	3.375%	05/03/24	1.49%
Evergy, Inc.	2.450%	09/15/24	1.49%
Georgia Power Co.	2.100%	07/30/23	1.48%
Sonoco Products Co.	1.800%	02/01/25	1.48%
Wells Fargo & Co.	3.000%	04/22/26	1.47%
Ford Motor Credit Co. LLC	3.375%	11/13/25	1.41%
Bank of America Corp.	4.100%	07/24/23	1.40%
D.R. Horton, Inc.	2.500%	10/15/24	1.40%
Union Pacific Railroad Co.	3.227%	05/14/26	1.32%
Waste Management, Inc.	3.500%	05/15/24	1.11%
Quanta Services, Inc.	0.950%	10/01/24	1.07%
Brunswick Corp.	0.850%	08/18/24	1.07%
Cintas Corp. No. 2	3.450%	05/01/25	1.06%
Dell International LLC / EMC Corporation	6.020%	06/15/26	0.99%
Avery Dennison Corp.	0.850%	08/15/24	0.91%
Valero Energy Corp.	1.200%	03/15/24	0.84%
Weyerhaeuser Co.	8.500%	01/15/25	0.81%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.64%
Wec Energy Group, Inc.	5.000%	09/27/25	0.49%
Compass Minerals International, Inc.	4.875%	07/15/24	0.48%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.24%
Cash & Cash Equivalents			0.87%

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.



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

*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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