



Segall Bryant & Hamill Colorado Tax-Free Fund
Portfolio Holdings as of 8/31/2023

Security Name	Coupon	Maturity	Percent of Investments
Colorado Health Facilities Authority	4.000%	05/15/62	7.18%
City of Colorado Springs Colorado Utilities System	4.030%	11/01/37	5.25%
Colorado Housing & Finance Authority	6.000%	05/01/53	4.01%
Denver Colorado City & County Airport System	5.000%	11/15/24	3.76%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/47	2.72%
University of Colorado Hospital Authority	4.050%	11/15/49	2.47%
Colorado Health Facilities Authority	3.950%	12/01/52	2.25%
Colorado Health Facilities Authority	4.030%	05/15/62	2.15%
COLORADO HSG & FIN AUTH SINGLE FAMILY MTG	5.750%	11/01/53	2.10%
Berthoud Colorado COP	4.000%	12/01/49	1.98%
Denver Colorado City & County Airport System	5.000%	11/15/31	1.94%
Denver Colorado City & County Airport System	5.250%	11/15/53	1.81%
Brighton Colorado Water Activity Enterprise	5.000%	06/01/47	1.70%
Crested Butte Colorado Fire Protection District	5.000%	12/01/46	1.52%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/50	1.50%
Southshore Metropolitan District No. 2 City of Aurora Arapahoe County Colorado, BAM	4.000%	12/01/46	1.41%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/52	1.35%
Longs Peak Metropolitan District Colorado	5.250%	12/01/51	1.34%
Colorado Housing & Finance Authority	3.350%	10/01/26	1.29%
Park Creek Metropolitan District	5.000%	12/01/46	1.21%
DENVER COLO CITY & CNTY CTFS PARTN	5.000%	12/01/23	1.14%
Eagle County Colorado School District	0.903%	12/01/26	1.09%
COLORADO HEALTH FACS AUTH RETIREMENT FACS	0.000%	07/15/24	1.08%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/50	1.03%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.92%
Moffat County Colorado COP	4.000%	03/01/46	0.89%
Fremont Custer & El Paso Counties Colorado School District No. RE-2	5.250%	12/01/47	0.88%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.87%
Moffat County Colorado COP	4.000%	03/01/51	0.87%
Southglenn Metropolitan District Colorado	5.000%	12/01/30	0.86%
Denver Colorado City & County School District No. 1	5.000%	12/01/23	0.84%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/37	0.82%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/36	0.80%



Security Name	Coupon	Maturity	Percent of Investments
Colorado Educational & Cultural Facilities Authority	5.000%	05/01/35	0.79%
Town of Firestone Colorado Water Enterprise COP	5.000%	12/01/42	0.77%
Eagle County Colorado School District	0.793%	12/01/25	0.68%
Colorado Housing & Finance Authority	4.314%	05/01/25	0.65%
Powhaton Road Metropolitan District No. 2	5.625%	12/01/48	0.64%
Hyland Hills Park and Recreation District COP	5.000%	12/15/41	0.64%
Town of Breckenridge Colorado COP	5.000%	12/01/42	0.60%
Arapahoe County School District No. 6 Littleton Colorado	5.500%	12/01/43	0.60%
Colorado Housing & Finance Authority	4.887%	11/01/25	0.57%
Colorado Housing & Finance Authority	4.264%	11/01/24	0.57%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/40	0.55%
Bromley Park Metropolitan District No. 2, BAM	4.000%	12/01/47	0.55%
Colorado Housing & Finance Authority	4.600%	10/01/48	0.54%
Tallyns Reach Metropolitan District No. 3	5.125%	11/01/38	0.51%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/34	0.51%
Moffat County Colorado COP	4.000%	03/01/41	0.51%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/35	0.50%
Denver Colorado City & County School District No. 1 COP	5.000%	12/01/42	0.50%
Board of Trustees of the Colorado School of Mines, AGM	4.800%	12/01/27	0.49%
Colorado Housing & Finance Authority	5.082%	10/01/26	0.49%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/42	0.48%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/34	0.47%
Colorado Health Facilities Authority	4.000%	01/15/45	0.47%
Colorado Housing & Finance Authority	4.837%	05/01/25	0.46%
Colliers Hill Metropolitan District No. 2 Town of Erie Weld County Colorado, BAM	6.000%	12/15/47	0.46%
Colorado Health Facilities Authority	5.000%	05/15/32	0.43%
Colorado Health Facilities Authority	5.000%	01/15/35	0.41%
Colorado Educational & Cultural Facilities Authority	5.000%	06/01/36	0.40%
Colorado Housing & Finance Authority	4.364%	11/01/25	0.39%
DENVER COLO CITY & CNTY CTFS PARTN	5.000%	12/01/24	0.38%
Colorado Educational & Cultural Facilities Authority	5.000%	12/01/31	0.38%
Sierra Ridge Metropolitan District No. 2, AGM	4.000%	12/01/46	0.37%
Park Creek Metropolitan District	5.000%	12/01/41	0.37%
Colorado Housing & Finance Authority	4.684%	05/01/26	0.37%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/32	0.34%
Colorado Housing & Finance Authority	4.214%	05/01/24	0.33%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/41	0.33%



Security Name	Coupon	Maturity	Percent of Investments
Colorado Housing & Finance Authority	4.350%	10/01/43	0.32%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.32%
Arvada Colorado Water Enterprise Revenue	4.000%	12/01/45	0.32%
Todd Creek Village Metropolitan District Colorado	5.000%	12/01/28	0.31%
Colorado Health Facilities Authority	5.000%	05/15/31	0.30%
Grand Junction Regional Airport Authority, NATL	5.000%	12/01/31	0.30%
Colorado Educational & Cultural Facilities Authority	5.000%	08/01/36	0.29%
Colorado Health Facilities Authority	5.000%	01/01/24	0.28%
Colorado Health Facilities Authority	4.000%	01/01/39	0.28%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/42	0.27%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/34	0.27%
Colorado State COP Rural Colorado	5.000%	12/15/37	0.26%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/47	0.26%
North Pine Vistas Metropolitan District No. 2, AGM	5.000%	12/01/52	0.26%
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/38	0.25%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/31	0.25%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.25%
Castle Rock Colorado COP	4.000%	12/01/40	0.25%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.24%
Cornerstar Metropolitan District	5.125%	12/01/37	0.24%
Erie Farm Metropolitan District, AGM	4.000%	12/01/51	0.24%
Bromley Park Metropolitan District No. 2	6.375%	12/15/47	0.24%
Whispering Pines Metropolitan District No. 1 Colorado, AGM	5.000%	12/01/52	0.23%
Colorado Health Facilities Authority	5.000%	12/01/23	0.22%
Gunnison County Colorado COP	4.000%	12/01/37	0.21%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/35	0.21%
Colorado Health Facilities Authority	4.000%	08/01/37	0.21%
Todd Creek Village Metropolitan District Colorado	5.875%	12/01/38	0.20%
Gunnison County Colorado COP	4.000%	12/01/36	0.20%
Park Creek Metropolitan District	3.650%	12/01/23	0.20%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/40	0.20%
Sterling Hills West Metropolitan District	5.000%	12/01/39	0.19%
Park Creek Metropolitan District, AGM	5.000%	12/01/39	0.19%
Town of Estes Park Colorado Power & Communications	2.362%	11/01/23	0.19%
Central Platte Valley Metropolitan District	5.500%	12/01/29	0.19%
Colorado Health Facilities Authority	5.000%	12/01/44	0.19%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/37	0.19%
Colorado Educational & Cultural Facilities Authority	5.000%	12/15/31	0.18%



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Colorado Health Facilities Authority	5.000%	05/15/30	0.18%
Colorado Housing & Finance Authority	4.650%	10/01/53	0.18%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/36	0.17%
Park Creek Metropolitan District, AGM	5.000%	12/01/38	0.17%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/34	0.17%
North Pine Vistas Metropolitan District No. 2, AGM	5.250%	12/01/42	0.17%
City of Aurora Colorado COP	5.000%	12/01/35	0.16%
Park Creek Metropolitan District	5.000%	12/01/27	0.16%
Hogback Metropolitan District Colorado	5.000%	12/01/41	0.16%
Erie Farm Metropolitan District, AGM	5.000%	12/01/41	0.15%
Prairie Center Metropolitan District No. 7 Colorado	4.875%	12/15/44	0.15%
Grand Junction Colorado	1.826%	03/01/25	0.15%
Colorado Health Facilities Authority	5.000%	05/15/24	0.14%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/35	0.14%
Bradburn Metropolitan District No. 2	5.000%	12/01/38	0.14%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/37	0.14%
Grand Junction Colorado COP	4.000%	12/01/35	0.14%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/36	0.14%
Park Creek Metropolitan District	5.000%	12/01/45	0.14%
City of Idaho Springs Colorado Sales Tax Revenue, AGM	5.000%	12/01/34	0.13%
Fossil Ridge Met Dist No 3 Colorado	2.375%	12/01/39	0.13%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/35	0.13%
High Plains Metropolitan District, NATL	5.000%	12/01/35	0.13%
Park Creek Metropolitan District, AGM	5.000%	12/01/41	0.13%
Park Creek Metropolitan District, AGM	5.000%	12/01/42	0.13%
Colorado Health Facilities Authority	5.000%	05/15/30	0.13%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/37	0.12%
Boulder Municipal Property COP	2.250%	11/01/24	0.12%
Park Creek Metropolitan District	3.450%	12/01/25	0.12%
Cherry Creek Corporate Center Metropolitan District	5.000%	06/01/37	0.12%
Garfield County School District No. RE-2	3.050%	12/01/26	0.12%
City of Aurora Colorado COP	5.000%	12/01/34	0.12%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/34	0.12%
Colorado Housing & Finance Authority	3.000%	11/01/51	0.12%
Colorado Housing & Finance Authority	2.175%	11/01/25	0.12%
Colorado Health Facilities Authority	5.000%	05/15/29	0.11%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/24	0.11%
Prairie Center Metropolitan District No. 7 Colorado	4.125%	12/15/36	0.11%



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Park Creek Metropolitan District	3.800%	12/01/24	0.11%
Colorado Educational & Cultural Facilities Authority	5.625%	01/15/44	0.11%
Sterling Ranch Community Authority Colorado	3.750%	12/01/40	0.10%
Park Creek Metropolitan District	3.300%	12/01/24	0.10%
Colorado Health Facilities Authority	4.000%	05/15/41	0.10%
Town of Estes Park Colorado Power & Communications	2.646%	11/01/25	0.10%
City of Colorado Springs Coloardo Utilities System	5.000%	11/15/47	0.10%
Park Creek Metropolitan District	5.000%	12/01/37	0.10%
Park Creek Metropolitan District	3.150%	12/01/23	0.10%
Gunnison County Colorado COP	4.000%	12/01/35	0.10%
Park Creek Metropolitan District, AGM	5.000%	12/01/37	0.10%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.10%
Colorado Health Facilities Authority	4.000%	05/15/48	0.09%
Puerto Rico Electric Power Authority, AGM	4.227%	07/01/29	0.09%
Colorado Housing & Finance Authority	4.500%	10/01/43	0.09%
Denver Health & Hospital Authority COP	5.000%	12/01/30	0.09%
Denver Health & Hospital Authority COP	5.000%	12/01/31	0.09%
Colorado Health Facilities Authority	3.000%	05/15/30	0.09%
Whispering Pines Metropolitan District No. 1 Colorado, AGM	5.000%	12/01/43	0.08%
Colorado Housing & Finance Authority	1.928%	11/01/23	0.08%
Colorado Health Facilities Authority	4.000%	10/01/35	0.08%
Gunnison County Colorado COP	4.000%	12/01/36	0.08%
Gunnison County Colorado COP	4.000%	12/01/35	0.08%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/23	0.08%
Park Creek Metropolitan District	5.000%	12/01/36	0.07%
Bradburn Metropolitan District No. 2	4.000%	12/01/28	0.07%
Park Creek Metropolitan District	3.600%	12/01/26	0.07%
Colorado Housing & Finance Authority	4.700%	10/01/48	0.07%
Denver Health & Hospital Authority COP	5.000%	12/01/33	0.06%
Colorado Educational & Cultural Facilities Authority	4.125%	07/01/26	0.06%
Colorado Housing & Finance Authority	2.075%	11/01/24	0.06%
Denver Health & Hospital Authority COP	5.000%	12/01/32	0.06%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/24	0.05%
SBC Metropolitan District, AGM	5.000%	12/01/34	0.05%
Colorado Health Facilities Authority	5.000%	11/15/37	0.05%
Colorado Housing & Finance Authority	4.200%	10/01/38	0.05%
Erie Farm Metropolitan District, AGM	5.000%	12/01/35	0.05%
Denver Colorado Urban Renewal Authority Tax Increment	5.000%	12/01/23	0.05%



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COLORADO HEALTH FACS AUTH REV BDS 2022 A	5.000%	05/15/47	0.05%
Platteville-Gilcrest Fire Protection District COP	5.000%	12/01/33	0.05%
North Pine Vistas Metropolitan District No. 3, AGM	4.000%	12/01/36	0.04%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/23	0.04%
Colorado Housing & Finance Authority	2.025%	05/01/24	0.04%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/25	0.03%
Gunnison County Colorado COP	4.000%	12/01/34	0.03%
Gunnison County Colorado COP	4.000%	12/01/34	0.01%
Colorado Higher Education Capital Construction COP	5.000%	11/01/24	0.01%
Cash & Cash Equivalents			2.66%

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.sbhfunds.com. Please read the prospectus carefully before investing.

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