



**Segall Bryant & Hamill Plus Bond Fund**

Portfolio Holdings as of 8/31/2023

| <b>Security Name</b>                        | <b>Coupon</b> | <b>Maturity</b> | <b>Percent of Investments</b> |
|---|---------------|-----------------|-------------------------------|
| U.S. Treasury Notes                         | 4.125%        | 07/31/28        | 2.94%                         |
| United States Treasury                      | 2.250%        | 11/15/25        | 2.44%                         |
| United States Treasury                      | 3.125%        | 11/15/41        | 2.27%                         |
| United States Treasury                      | 2.375%        | 05/15/27        | 2.19%                         |
| Freddie Mac Non Gold                        | 3.500%        | 02/01/52        | 2.02%                         |
| United States Treasury                      | 2.625%        | 02/15/29        | 1.97%                         |
| United States Treasury                      | 2.500%        | 02/15/45        | 1.83%                         |
| United States Treasury                      | 2.875%        | 05/15/43        | 1.66%                         |
| Fannie Mae Pool                             | 4.000%        | 05/01/52        | 1.63%                         |
| United States Treasury                      | 2.750%        | 08/15/32        | 1.47%                         |
| US T-NOTE                                   | 3.375%        | 05/15/33        | 1.46%                         |
| GTP Acquisition Partners I LLC              | 3.482%        | 06/16/25        | 1.45%                         |
| United States Treasury                      | 1.250%        | 05/15/50        | 1.39%                         |
| JPMorgan Chase & Co.                        | 2.739%        | 10/15/30        | 1.38%                         |
| SBA Tower Trust                             | 2.836%        | 01/15/50        | 1.34%                         |
| Freddie Mac Non Gold                        | 2.500%        | 06/01/51        | 1.26%                         |
| Government National Mortgage Association    | 6.500%        | 07/20/53        | 1.18%                         |
| United States Treasury                      | 1.625%        | 11/15/50        | 1.14%                         |
| Ginnie Mae II                               | 3.500%        | 12/20/51        | 1.11%                         |
| Freddie Mac Non Gold                        | 4.000%        | 05/01/52        | 1.08%                         |
| Freddie Mac Non Gold                        | 3.500%        | 02/01/52        | 1.08%                         |
| Virginia Small Business Financing Authority | 6.500%        | 07/01/50        | 1.05%                         |
| Fannie Mae Pool                             | 5.000%        | 09/01/52        | 1.04%                         |
| Ginnie Mae II                               | 5.500%        | 04/20/53        | 1.04%                         |
| Ginnie Mae II                               | 3.000%        | 09/20/51        | 1.01%                         |
| Bank of America Corp.                       | 1.898%        | 07/23/31        | 1.00%                         |
| Fannie Mae Pool                             | 2.500%        | 06/01/50        | 0.99%                         |
| Freddie Mac Non Gold                        | 5.000%        | 09/01/52        | 0.99%                         |
| United States Treasury                      | 0.625%        | 08/15/30        | 0.98%                         |
| Ginnie Mae II                               | 6.000%        | 04/20/53        | 0.97%                         |
| Ginnie Mae II                               | 3.000%        | 12/20/51        | 0.95%                         |
| Fannie Mae Pool                             | 2.500%        | 08/01/50        | 0.94%                         |
| Oglethorpe Power Corp.                      | 4.500%        | 04/01/47        | 0.93%                         |
| Occidental Petroleum Corp.                  | 7.500%        | 05/01/31        | 0.93%                         |
| Freddie Mac Non Gold                        | 4.500%        | 08/01/52        | 0.92%                         |



| <b>Security Name</b>                              | <b>Coupon</b> | <b>Maturity</b> | <b>Percent of Investments</b> |
|---|---------------|-----------------|-------------------------------|
| Masco Corp.                                       | 6.500%        | 08/15/32        | 0.89%                         |
| Freddie Mac Non Gold                              | 5.500%        | 12/01/52        | 0.88%                         |
| Tennessee Gas Pipeline Co. LLC                    | 8.375%        | 06/15/32        | 0.84%                         |
| California Municipal Finance Authority            | 3.637%        | 07/01/30        | 0.83%                         |
| United States Treasury                            | 2.875%        | 05/15/52        | 0.83%                         |
| Virginia Electric & Power Co.                     | 6.000%        | 05/15/37        | 0.81%                         |
| Freddie Mac Non Gold                              | 3.000%        | 09/01/50        | 0.79%                         |
| Provident Funding Associates LP/PFG Finance Corp. | 6.375%        | 06/15/25        | 0.78%                         |
| IIP Operating Partnership LP                      | 5.500%        | 05/25/26        | 0.77%                         |
| West Fraser Timber Co., Ltd.                      | 4.350%        | 10/15/24        | 0.75%                         |
| Wells Fargo & Co.                                 | 3.584%        | 05/22/28        | 0.74%                         |
| VICI Properties LP                                | 5.625%        | 05/01/24        | 0.73%                         |
| Compass Minerals International, Inc.              | 6.750%        | 12/01/27        | 0.72%                         |
| Ford Motor Credit Co. LLC                         | 3.375%        | 11/13/25        | 0.72%                         |
| Northwestern Mutual Life Insurance Co. (The)      | 3.850%        | 09/30/47        | 0.72%                         |
| PDC Energy, Inc.                                  | 5.750%        | 05/15/26        | 0.70%                         |
| MPT Operating Partnership LP/MPT Finance Corp.    | 5.000%        | 10/15/27        | 0.69%                         |
| H&E Equipment Services, Inc.                      | 3.875%        | 12/15/28        | 0.68%                         |
| Group 1 Automotive, Inc.                          | 4.000%        | 08/15/28        | 0.68%                         |
| FHLMC Super 30Y Fixed                             | 4.000%        | 06/01/52        | 0.68%                         |
| Vistra Operations Co. LLC                         | 5.000%        | 07/31/27        | 0.68%                         |
| Rayonier LP                                       | 2.750%        | 05/17/31        | 0.68%                         |
| Block Financial LLC                               | 3.875%        | 08/15/30        | 0.66%                         |
| Vista Outdoor, Inc.                               | 4.500%        | 03/15/29        | 0.66%                         |
| National Finance Authority                        | 3.778%        | 01/01/36        | 0.65%                         |
| United Rentals North America                      | 3.875%        | 02/15/31        | 0.64%                         |
| LKQ Corp.   | 6.250%        | 06/15/33        | 0.64%                         |
| Transcontinental Gas Pipe Line Co. LLC            | 7.850%        | 02/01/26        | 0.64%                         |
| Trinity Rail Leasing LP                           | 4.550%        | 05/19/52        | 0.63%                         |
| PG&E Corp.  | 5.000%        | 07/01/28        | 0.63%                         |
| Fannie Mae Pool                                   | 3.000%        | 08/01/50        | 0.62%                         |
| Fannie Mae Pool                                   | 3.000%        | 06/01/50        | 0.62%                         |
| Fannie Mae Pool                                   | 3.000%        | 09/01/50        | 0.62%                         |
| Cox Communications, Inc.                          | 2.600%        | 06/15/31        | 0.61%                         |
| Nevada Power Co.                                  | 6.750%        | 07/01/37        | 0.60%                         |
| Range Resources Corp.                             | 8.250%        | 01/15/29        | 0.60%                         |
| Fannie Mae Pool                                   | 2.000%        | 01/01/51        | 0.58%                         |
| Federal National Mortgage Association             | 3.000%        | 05/01/50        | 0.57%                         |



| <b>Security Name</b>  | <b>Coupon</b> | <b>Maturity</b> | <b>Percent of Investments</b> |
|---|---------------|-----------------|-------------------------------|
| Pinnacle West Capital Corp.                                     | 1.300%        | 06/15/25        | 0.56%                         |
| Tenet Healthcare Corp.  | 6.125%        | 10/01/28        | 0.56%                         |
| Central Texas Regional Mobility Authority                       | 3.593%        | 01/01/42        | 0.54%                         |
| CCO Holdings LLC/CCO Holdings Capital Corp.                     | 5.000%        | 02/01/28        | 0.54%                         |
| BWX Technologies, Inc.  | 4.125%        | 06/30/28        | 0.53%                         |
| Fannie Mae Pool   | 4.000%        | 06/01/37        | 0.53%                         |
| Fannie Mae Pool   | 4.500%        | 05/01/53        | 0.53%                         |
| AMC Networks, Inc.  | 4.750%        | 08/01/25        | 0.52%                         |
| Brunswick Corp.   | 2.400%        | 08/18/31        | 0.52%                         |
| Cedar Fair LP/Canada's Wonderland Co.                           | 5.250%        | 07/15/29        | 0.51%                         |
| Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide,<br>Inc. | 4.375%        | 04/15/38        | 0.51%                         |
| SM Energy Co.   | 6.500%        | 07/15/28        | 0.50%                         |
| Alimentation Couche-Tard, Inc.                                  | 3.550%        | 07/26/27        | 0.50%                         |
| WarnerMedia Holdings, Inc.                                      | 5.391%        | 03/15/62        | 0.50%                         |
| Government National Mortgage Association                        | 6.500%        | 08/20/53        | 0.50%                         |
| Host Hotels & Resorts LP  | 2.900%        | 12/15/31        | 0.49%                         |
| Ginnie Mae II   | 6.000%        | 05/20/53        | 0.49%                         |
| City of Blair Nebraska Water System                             | 6.100%        | 05/15/27        | 0.49%                         |
| Quanta Services, Inc.   | 2.900%        | 10/01/30        | 0.48%                         |
| Fannie Mae Pool   | 3.000%        | 09/01/50        | 0.47%                         |
| Citigroup, Inc.   | 2.561%        | 05/01/32        | 0.47%                         |
| NRG Energy, Inc.  | 5.250%        | 06/15/29        | 0.45%                         |
| Ginnie Mae II   | 6.500%        | 06/20/53        | 0.45%                         |
| QVC, Inc.   | 4.750%        | 02/15/27        | 0.44%                         |
| California Educational Facilities Authority                     | 4.842%        | 10/01/48        | 0.44%                         |
| Dick's Sporting Goods, Inc.                                     | 3.150%        | 01/15/32        | 0.43%                         |
| Ventas Realty LP  | 3.500%        | 04/15/24        | 0.42%                         |
| FedEx Corp.   | 3.900%        | 02/01/35        | 0.41%                         |
| Aviation Capital Group LLC                                      | 6.250%        | 04/15/28        | 0.40%                         |
| San Diego County Regional Airport Authority                     | 5.594%        | 07/01/43        | 0.40%                         |
| Fannie Mae Pool   | 2.500%        | 07/01/51        | 0.39%                         |
| Oracle Corp.  | 6.250%        | 11/09/32        | 0.38%                         |
| Sirius XM Radio, Inc.   | 5.500%        | 07/01/29        | 0.38%                         |
| Dell, Inc.  | 7.100%        | 04/15/28        | 0.37%                         |
| FMR LLC   | 6.450%        | 11/15/39        | 0.37%                         |
| GATX Corp.  | 3.500%        | 06/01/32        | 0.35%                         |
| Allegion US Holding Co., Inc.                                   | 3.550%        | 10/01/27        | 0.33%                         |



| <b>Security Name</b>                  | <b>Coupon</b> | <b>Maturity</b> | <b>Percent of Investments</b> |
|---------------------------------------|---------------|-----------------|-------------------------------|
| Vontier Corp.                         | 2.400%        | 04/01/28        | 0.33%                         |
| DT Auto Owner Trust                   | 2.850%        | 07/15/25        | 0.31%                         |
| Federal National Mortgage Association | 3.000%        | 03/01/50        | 0.31%                         |
| HCA, Inc.                             | 3.500%        | 09/01/30        | 0.31%                         |
| Lamar Media Corp.                     | 3.750%        | 02/15/28        | 0.31%                         |
| QORVO, Inc.                           | 1.750%        | 12/15/24        | 0.30%                         |
| Dick's Sporting Goods, Inc.           | 4.100%        | 01/15/52        | 0.27%                         |
| Ford Motor Credit Co. LLC             | 4.063%        | 11/01/24        | 0.27%                         |
| Hanesbrands, Inc.                     | 4.875%        | 05/15/26        | 0.26%                         |
| FHLMC                                 | 2.500%        | 02/01/51        | 0.26%                         |
| Summit Materials LLC                  | 5.250%        | 01/15/29        | 0.23%                         |
| Lamar Media Corp.                     | 4.875%        | 01/15/29        | 0.22%                         |
| Dish DBS Corp.                        | 7.750%        | 07/01/26        | 0.22%                         |
| Ginnie Mae II                         | 3.000%        | 02/20/52        | 0.21%                         |
| Service Corp. International           | 5.125%        | 06/01/29        | 0.21%                         |
| Freddie Mac Non Gold                  | 2.000%        | 01/01/51        | 0.19%                         |
| Fannie Mae Pool                       | 2.500%        | 06/01/51        | 0.18%                         |
| Fannie Mae Pool                       | 4.500%        | 09/01/41        | 0.14%                         |
| Fannie Mae Pool                       | 2.500%        | 03/01/47        | 0.13%                         |
| XPO CNW, Inc.                         | 6.700%        | 05/01/34        | 0.13%                         |
| Fannie Mae Pool                       | 4.500%        | 12/01/43        | 0.11%                         |
| QORVO, Inc.                           | 4.375%        | 10/15/29        | 0.10%                         |
| Freddie Mac Gold                      | 4.500%        | 09/01/44        | 0.07%                         |
| Goodyear Tire & Rubber Co.            | 5.000%        | 07/15/29        | 0.06%                         |
| Fannie Mae Pool                       | 5.500%        | 05/01/36        | 0.06%                         |
| Fannie Mae Pool                       | 6.000%        | 05/01/38        | 0.05%                         |
| Freddie Mac Gold                      | 6.500%        | 09/01/37        | 0.05%                         |
| Freddie Mac Gold                      | 5.500%        | 07/01/36        | 0.04%                         |
| GSR Mortgage Loan Trust               | 6.000%        | 03/25/35        | 0.04%                         |
| Fannie Mae Pool                       | 5.500%        | 05/01/39        | 0.04%                         |
| Fannie Mae Pool                       | 4.500%        | 08/01/44        | 0.04%                         |
| Clean Harbors, Inc.                   | 6.375%        | 02/01/31        | 0.04%                         |
| Fannie Mae Pool                       | 5.500%        | 10/01/35        | 0.03%                         |
| Ginnie Mae II                         | 5.000%        | 07/20/39        | 0.03%                         |
| Fannie Mae Pool                       | 6.000%        | 02/01/38        | 0.03%                         |
| 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%                         |



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

| <b>Security Name</b>    | <b>Coupon</b> | <b>Maturity</b> | <b>Percent of Investments</b> |
|-------------------------|---------------|-----------------|-------------------------------|
| Fannie Mae Pool         | 4.500%        | 06/01/44        | 0.02%                         |
| Cash & Cash Equivalents |               |                 | 2.58%                         |

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](http://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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