



**Segall Bryant & Hamill Quality High Yield Fund**  
**Portfolio Holdings as of 8/31/2023**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
PDC Energy, Inc.	5.750%	05/15/26	3.03%
Occidental Petroleum Corp.	7.875%	09/15/31	3.03%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	2.65%
IIP Operating Partnership LP	5.500%	05/25/26	2.63%
Range Resources Corp.	8.250%	01/15/29	2.58%
Goodyear Tire & Rubber Co.	4.875%	03/15/27	2.47%
KB Home	6.875%	06/15/27	2.40%
Vistra Operations Co. LLC	5.000%	07/31/27	2.36%
VICI Properties LP	4.500%	01/15/28	2.36%
AMC Networks, Inc.	4.750%	08/01/25	2.28%
ATS Automation Tooling Systems, Inc.	4.125%	12/15/28	2.25%
Vista Outdoor, Inc.	4.500%	03/15/29	2.24%
Compass Minerals International, Inc.	6.750%	12/01/27	2.22%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	2.10%
Brunswick Corp.	2.400%	08/18/31	2.08%
Tenet Healthcare Corp.	6.125%	10/01/28	2.01%
Outfront Media Capital LLC	4.250%	01/15/29	2.01%
Nexstar Broadcasting, Inc.	5.625%	07/15/27	1.98%
H&E Equipment Services, Inc.	3.875%	12/15/28	1.94%
DIRECTV Financing LLC	5.875%	08/15/27	1.92%
XPO Logistics, Inc.	6.700%	05/01/34	1.88%
Allison Transmission, Inc.	4.750%	10/01/27	1.86%
Sirius XM Radio, Inc.	5.500%	07/01/29	1.85%
QORVO, Inc.	4.375%	10/15/29	1.77%
Summit Materials LLC	5.250%	01/15/29	1.76%
Lamar Media Corp.	3.750%	02/15/28	1.76%
Cinemark USA, Inc.	5.875%	03/15/26	1.72%
QVC, Inc.	4.750%	02/15/27	1.70%
Apache Corp.	5.100%	09/01/40	1.70%
BWX Technologies, Inc.	4.125%	06/30/28	1.66%
Group 1 Automotive, Inc.	4.000%	08/15/28	1.57%
SM Energy Co.	6.500%	07/15/28	1.56%
NRG Energy, Inc.	3.625%	02/15/31	1.54%
Cedar Fair LP	5.250%	07/15/29	1.51%
Aircastle, Ltd.	5.250%	08/11/25	1.48%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Griffon Corp.	5.750%	03/01/28	1.43%
PG&E Corp.	5.000%	07/01/28	1.40%
Cedar Fair LP	5.375%	04/15/27	1.35%
Clean Harbors, Inc.	5.125%	07/15/29	1.31%
Axalta Coating Systems LLC	3.375%	02/15/29	1.29%
Papa Johns International, Inc.	3.875%	09/15/29	1.28%
Olin Corp.	5.125%	09/15/27	1.17%
Lamar Media Corp.	4.875%	01/15/29	1.15%
FMG Resources August 2006 Pty., Ltd.	4.500%	09/15/27	1.12%
Scotts Miracle-Gro Co.	4.000%	04/01/31	1.05%
Hanesbrands, Inc.	4.875%	05/15/26	1.03%
Amkor Technology, Inc.	6.625%	09/15/27	1.02%
Dick's Sporting Goods, Inc.	3.150%	01/15/32	1.01%
United Rentals North America, Inc.	4.875%	01/15/28	0.98%
Olin Corp.	5.000%	02/01/30	0.94%
Ford Motor Co.	7.400%	11/01/46	0.93%
Central Garden & Pet Co.	4.125%	10/15/30	0.92%
DISH DBS Corp.	7.750%	07/01/26	0.91%
Service Corp. International	4.625%	12/15/27	0.84%
Apache Corp.	4.250%	01/15/30	0.80%
Summit Materials LLC	6.500%	03/15/27	0.79%
Axalta Coating Systems LLC	4.750%	06/15/27	0.74%
Hologic, Inc.	3.250%	02/15/29	0.66%
Scotts Miracle-Gro Co.	4.500%	10/15/29	0.64%
Dick's Sporting Goods, Inc.	4.100%	01/15/52	0.60%
Teleflex, Inc.	4.625%	11/15/27	0.54%
Lumen Technologies, Inc.	7.995%	06/01/36	0.52%
AECOM	5.125%	03/15/27	0.51%
Sensata Technologies, Inc.	3.750%	02/15/31	0.32%
Nexstar Broadcasting, Inc.	4.750%	11/01/28	0.30%
TopBuild Corp.	3.625%	03/15/29	0.30%
Cash & Cash Equivalents			0.34%

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](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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