



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 8/31/2023

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.125%	11/30/23	3.40%
United States Treasury	2.250%	01/31/24	3.27%
United States Treasury	3.125%	08/15/25	2.87%
United States Treasury	2.375%	08/15/24	2.62%
Ball Corp.	4.000%	11/15/23	2.15%
Low's Cos Inc.	4.800%	04/01/26	1.92%
Roper Technologies, Inc.	3.650%	09/15/23	1.91%
Amphenol Corp.	3.200%	04/01/24	1.91%
General Motors Financial Co., Inc.	5.100%	01/17/24	1.91%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	1.91%
Nextera Energy Capital Holdings, Inc.	6.051%	03/01/25	1.90%
Paccar Financial Corp	5.050%	08/10/26	1.89%
Vistra Operations Co. LLC	5.125%	05/13/25	1.89%
Hewlett Packard Enterprise Co.	5.900%	10/01/24	1.89%
DTE Electric Co.	3.375%	03/01/25	1.89%
American Water Capital Corp.	3.400%	03/01/25	1.88%
Enterprise Products Operating LLC	3.900%	02/15/24	1.87%
Walt Disney Co. (The)	7.750%	01/20/24	1.87%
Boardwalk Pipelines LP	5.950%	06/01/26	1.86%
Eastman Chemical Co.	7.250%	01/15/24	1.86%
HCA, Inc.	5.875%	02/15/26	1.84%
General Mills, Inc.	5.241%	11/18/25	1.83%
Intel Corp.	4.875%	02/10/26	1.82%
Anheuser Busch Co. LLC / Anheuser-Busch InBev Worldwide, Inc.	3.650%	02/01/26	1.80%
Kinder Morgan, Inc.	4.300%	06/01/25	1.79%
Williams Partners LP	3.900%	01/15/25	1.79%
Martin Marietta Materials, Inc.	4.250%	07/02/24	1.78%
Tyco Electronics Group S.A.	4.500%	02/13/26	1.78%
Delmarva Power & Light Co.	3.500%	11/15/23	1.76%
Republic Services, Inc.	2.500%	08/15/24	1.75%
AutoNation, Inc.	3.500%	11/15/24	1.75%
Arizona Public Service Co.	3.350%	06/15/24	1.74%
Virginia Electric & Power Co.	3.100%	05/15/25	1.74%
Pacific Gas & Electric Co.	1.700%	11/15/23	1.74%



Security Name	Coupon	Maturity	Percent of Investments
Continental Airlines, Inc.	4.000%	10/29/24	1.72%
American Airlines Group, Inc.	5.250%	01/15/24	1.71%
American Express Co.	3.375%	05/03/24	1.67%
Wells Fargo & Co.	3.000%	04/22/26	1.62%
Ford Motor Credit Co. LLC	3.375%	11/13/25	1.58%
Occidental Petroleum Corp.	5.500%	12/01/25	1.58%
D.R. Horton, Inc.	2.500%	10/15/24	1.56%
O'reilly Automotive Inc.	3.550%	03/15/26	1.55%
CNH Industrial Cap LLC	5.450%	10/14/25	1.53%
KLA Corp.	4.650%	11/01/24	1.52%
Union Pacific Railroad Co.	3.227%	05/14/26	1.39%
Waste Management, Inc.	3.500%	05/15/24	1.24%
Quanta Services, Inc.	0.950%	10/01/24	1.20%
Cintas Corp. No. 2	3.450%	05/01/25	1.18%
Moody's Corp.	4.875%	02/15/24	1.13%
Dell International LLC	6.020%	06/15/26	1.09%
Avery Dennison Corp.	0.850%	08/15/24	1.03%
Sonoco Products Co.	1.800%	02/01/25	1.02%
Evergy, Inc.	2.450%	09/15/24	1.01%
Brunswick Corp.	0.850%	08/18/24	1.00%
Fiserv, Inc.	3.800%	10/01/23	1.00%
Valero Energy Corp.	1.200%	03/15/24	0.95%
Weyerhaeuser Co.	8.500%	01/15/25	0.89%
U.S. TREASURY NOTES	4.625%	03/15/26	0.84%
Host Hotels & Resorts LP	4.500%	02/01/26	0.75%
Wec Energy Group, Inc.	5.000%	09/27/25	0.53%
Cash & Cash Equivalents			0.13%

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



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

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

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