



**Segall Bryant & Hamill Plus Bond Fund**

Portfolio Holdings as of 10/31/2023

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
United States Treasury	4.125%	07/31/28	2.99%
United States Treasury	2.500%	02/15/45	2.63%
United States Treasury	2.250%	11/15/25	2.54%
United States Treasury	2.375%	05/15/27	2.26%
United States Treasury	2.875%	05/15/43	2.14%
United States Treasury	3.125%	11/15/41	2.11%
United States Treasury	2.625%	02/15/29	2.00%
Freddie Mac Non Gold	3.500%	02/01/52	1.95%
Fannie Mae Pool	4.000%	05/01/52	1.57%
GTP Acquisition Partners I LLC	3.482%	06/16/25	1.52%
United States Treasury	2.750%	08/15/32	1.44%
United States Treasury	3.375%	05/15/33	1.43%
SBA Tower Trust	2.836%	01/15/50	1.40%
United States Treasury	0.625%	08/15/30	1.26%
United States Treasury	1.250%	05/15/50	1.22%
Ginnie Mae II	6.500%	07/20/53	1.21%
Freddie Mac Non Gold	2.500%	06/01/51	1.21%
Virginia Small Business Financing Authority	6.500%	07/01/50	1.09%
Ginnie Mae II	3.500%	12/20/51	1.07%
Freddie Mac Non Gold	4.000%	05/01/52	1.04%
Ginnie Mae II	5.500%	04/20/53	1.04%
Freddie Mac Non Gold	3.500%	02/01/52	1.03%
Fannie Mae Pool	5.000%	09/01/52	1.02%
United States Treasury	1.625%	11/15/50	1.01%
Bank of America Corp.	1.898%	07/23/31	0.98%
Ginnie Mae II	6.000%	04/20/53	0.98%
Freddie Mac Non Gold	5.000%	09/01/52	0.97%
Ginnie Mae II	3.000%	09/20/51	0.96%
Fannie Mae Pool	2.500%	06/01/50	0.94%
Occidental Petroleum Corp.	7.500%	05/01/31	0.94%
Ginnie Mae II	3.000%	12/20/51	0.92%
Masco Corp.	6.500%	08/15/32	0.90%
Fannie Mae Pool	2.500%	08/01/50	0.90%
Freddie Mac Non Gold	4.500%	08/01/52	0.89%
Oglethorpe Power Corp.	4.500%	04/01/47	0.89%



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Freddie Mac Non Gold	5.500%	12/01/52	0.87%
Pfizer Investment Enterprises Pte. Ltd.	4.450%	05/19/28	0.84%
California Municipal Finance Authority	3.637%	07/01/30	0.84%
Tennessee Gas Pipeline Co. LLC	8.375%	06/15/32	0.84%
Provident Funding Associates LP/PFG Finance Corp.	6.375%	06/15/25	0.82%
IIP Operating Partnership LP	5.500%	05/25/26	0.80%
Virginia Electric & Power Co.	6.000%	05/15/37	0.78%
West Fraser Timber Co., Ltd.	4.350%	10/15/24	0.78%
Vista Outdoor, Inc.	4.500%	03/15/29	0.77%
PNC Financial Services	6.875%	10/20/34	0.76%
VICI Properties LP	5.625%	05/01/24	0.76%
Ford Motor Credit Co. LLC	3.375%	11/13/25	0.75%
Wells Fargo & Co.	3.584%	05/22/28	0.75%
Freddie Mac Non Gold	3.000%	09/01/50	0.75%
United States Treasury	2.875%	05/15/52	0.74%
Compass Minerals International, Inc.	6.750%	12/01/27	0.73%
PDC Energy, Inc.	5.750%	05/15/26	0.73%
M&T Bank Corp.	7.413%	10/30/29	0.73%
MPT Operating Partnership LP/MPT Finance Corp.	5.000%	10/15/27	0.70%
Ginnie Mae II	7.000%	09/20/53	0.70%
H&E Equipment Services, Inc.	3.875%	12/15/28	0.69%
Group 1 Automotive, Inc.	4.000%	08/15/28	0.69%
Vistra Operations Co. LLC	5.000%	07/31/27	0.69%
Rayonier LP	2.750%	05/17/31	0.67%
Block Financial LLC	3.875%	08/15/30	0.67%
Transcontinental Gas Pipe Line Co. LLC	7.850%	02/01/26	0.65%
Freddie Mac Non Gold	4.000%	06/01/52	0.65%
PG&E Corp.	5.000%	07/01/28	0.65%
National Finance Authority	3.778%	01/01/36	0.64%
United Rentals North America	3.875%	02/15/31	0.64%
Trinity Rail Leasing LP	4.550%	05/19/52	0.64%
LKQ Corp	6.250%	06/15/33	0.62%
JPMorgan Chase & Co.	2.739%	10/15/30	0.62%
Range Resources Corp.	8.250%	01/15/29	0.61%
Cox Communications, Inc.	2.600%	06/15/31	0.60%
Fannie Mae Pool	3.000%	08/01/50	0.60%
Fannie Mae Pool	3.000%	09/01/50	0.59%
Fannie Mae Pool	3.000%	06/01/50	0.59%



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Pinnacle West Capital Corp.	1.300%	06/15/25	0.59%
Nevada Power Co.	6.750%	07/01/37	0.59%
Tenet Healthcare Corp.	6.125%	10/01/28	0.56%
Fannie Mae Pool	2.000%	01/01/51	0.55%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000%	02/01/28	0.55%
Freddie Mac Non Gold	3.000%	05/01/50	0.55%
BWX Technologies, Inc.	4.125%	06/30/28	0.54%
AMC Networks, Inc.	4.750%	08/01/25	0.53%
SM Energy Co.	6.500%	07/15/28	0.52%
Fannie Mae Pool	4.000%	06/01/37	0.52%
Alimentation Couche-Tard, Inc.	3.550%	07/26/27	0.52%
Fannie Mae Pool	4.500%	05/01/53	0.51%
Ginnie Mae II	6.500%	08/20/53	0.51%
Cedar Fair LP/Canada's Wonderland Co.	5.250%	07/15/29	0.51%
City of Blair Nebraska Water System	6.100%	05/15/27	0.50%
Brunswick Corp.	2.400%	08/18/31	0.50%
Ginnie Mae II	6.000%	05/20/53	0.49%
Host Hotels & Resorts LP	2.900%	12/15/31	0.48%
Quanta Services, Inc.	2.900%	10/01/30	0.46%
NRG Energy, Inc.	5.250%	06/15/29	0.46%
WarnerMedia Holdings, Inc.	5.391%	03/15/62	0.46%
Ginnie Mae II	6.500%	06/20/53	0.46%
Citigroup, Inc.	2.561%	05/01/32	0.46%
Fannie Mae Pool	3.000%	09/01/50	0.45%
Ventas Realty LP	3.500%	04/15/24	0.43%
Dick's Sporting Goods, Inc.	3.150%	01/15/32	0.43%
Fannie Mae Pool	2.500%	06/01/51	0.41%
San Diego County Regional Airport Authority	5.594%	07/01/43	0.41%
Aviation Capital Group LLC	6.250%	04/15/28	0.41%
Freddie Mac Non Gold	3.000%	03/01/52	0.41%
FedEx Corp.	3.900%	02/01/35	0.40%
QVC, Inc.	4.750%	02/15/27	0.39%
Sirius XM Radio, Inc.	5.500%	07/01/29	0.39%
Oracle Corp.	6.250%	11/09/32	0.38%
Fannie Mae Pool	2.500%	07/01/51	0.37%
FMR LLC	6.450%	11/15/39	0.36%
GATX Corp.	3.500%	06/01/32	0.35%
Vontier Corp.	2.400%	04/01/28	0.34%



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Allegion US Holding Co., Inc.	3.550%	10/01/27	0.34%
Lamar Media Corp.	3.750%	02/15/28	0.31%
QORVO, Inc.	1.750%	12/15/24	0.31%
HCA, Inc.	3.500%	09/01/30	0.30%
Fannie Mae Pool	3.000%	03/01/50	0.30%
Ford Motor Credit Co. LLC	4.063%	11/01/24	0.29%
Hanesbrands, Inc.	4.875%	05/15/26	0.27%
Government National Mortgage Association	7.000%	10/20/53	0.26%
Dick's Sporting Goods, Inc.	4.100%	01/15/52	0.26%
United States Treasury	0.250%	05/31/25	0.25%
DT Auto Owner Trust	2.850%	07/15/25	0.25%
Freddie Mac Non Gold	2.500%	02/01/51	0.25%
Summit Materials LLC	5.250%	01/15/29	0.23%
Lamar Media Corp.	4.875%	01/15/29	0.23%
Service Corp. International	5.125%	06/01/29	0.21%
Dish DBS Corp.	7.750%	07/01/26	0.20%
Ginnie Mae II	3.000%	02/20/52	0.20%
Freddie Mac Non Gold	2.000%	01/01/51	0.19%
Fannie Mae Pool	4.500%	09/01/41	0.14%
Fannie Mae Pool	2.500%	03/01/47	0.12%
XPO CNW, Inc.	6.700%	05/01/34	0.12%
Fannie Mae Pool	4.500%	12/01/43	0.10%
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%
GSR Mortgage Loan Trust	6.000%	03/25/35	0.04%
Freddie Mac Gold	5.500%	07/01/36	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	0.03%
Fannie Mae Pool	5.500%	10/01/35	0.03%
Fannie Mae Pool	6.000%	02/01/38	0.03%
Ginnie Mae II	5.000%	07/20/39	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			0.91%

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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