



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 10/31/2023

Security Name	Coupon	Maturity	Percent of Investments
United States Treasury	2.250%	01/31/24	2.96%
United States Treasury	3.125%	08/15/25	2.88%
United States Treasury	2.375%	08/15/24	2.65%
Ball Corp.	4.000%	11/15/23	2.17%
Daimler Trucks Retail Trust	5.900%	03/15/27	2.06%
Amphenol Corp.	3.200%	04/01/24	1.93%
General Motors Financial Co., Inc.	5.100%	01/17/24	1.92%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	1.92%
Lowe's Cos., Inc.	4.800%	04/01/26	1.91%
Vistra Operations Co. LLC	5.125%	05/13/25	1.91%
Nextera Energy Capital Holdings, Inc.	6.051%	03/01/25	1.90%
Hewlett Packard Enterprise Co.	5.900%	10/01/24	1.90%
DTE Electric Co.	3.375%	03/01/25	1.90%
American Water Capital Corp.	3.400%	03/01/25	1.89%
Enterprise Products Operating LLC	3.900%	02/15/24	1.89%
PACCAR Financial Corp.	5.050%	08/10/26	1.89%
Eastman Chemical Co.	7.250%	01/15/24	1.88%
Walt Disney Co. (The)	7.750%	01/20/24	1.87%
Boardwalk Pipelines LP	5.950%	06/01/26	1.86%
Sprint Corporation	7.625%	03/01/26	1.84%
HCA, Inc.	5.875%	02/15/26	1.83%
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%
Williams Partners LP	3.900%	01/15/25	1.80%
Kinder Morgan, Inc.	4.300%	06/01/25	1.80%
Martin Marietta Materials, Inc.	4.250%	07/02/24	1.79%
Tyco Electronics Group S.A.	4.500%	02/13/26	1.78%
Delmarva Power & Light Co.	3.500%	11/15/23	1.77%
Republic Services, Inc.	2.500%	08/15/24	1.77%
Arizona Public Service Co.	3.350%	06/15/24	1.76%
Pacific Gas & Electric Co.	1.700%	11/15/23	1.76%
AutoNation, Inc.	3.500%	11/15/24	1.76%
Virginia Electric & Power Co.	3.100%	05/15/25	1.75%



Security Name	Coupon	Maturity	Percent of Investments
American Airlines Group, Inc.	5.250%	01/15/24	1.74%
American Express Co.	3.375%	05/03/24	1.69%
Continental Airlines, Inc.	4.000%	10/29/24	1.64%
United States Treasury	2.125%	11/30/23	1.62%
Wells Fargo & Co.	3.000%	04/22/26	1.61%
Ford Motor Credit Co. LLC	3.375%	11/13/25	1.60%
Occidental Petroleum Corp.	5.500%	12/01/25	1.58%
D.R. Horton, Inc.	2.500%	10/15/24	1.58%
CCO HOLDINGS LLC/CAP CORP.	5.500%	05/01/26	1.55%
O'Reilly Automotive, Inc.	3.550%	03/15/26	1.55%
CNH Industrial Capital LLC	5.450%	10/14/25	1.54%
KLA Corp.	4.650%	11/01/24	1.53%
Union Pacific Railroad Co.	3.227%	05/14/26	1.40%
Waste Management, Inc.	3.500%	05/15/24	1.25%
Quanta Services, Inc.	0.950%	10/01/24	1.22%
Cintas Corp. No. 2	3.450%	05/01/25	1.18%
Dell International LLC	6.020%	06/15/26	1.09%
Avery Dennison Corp.	0.850%	08/15/24	1.04%
Sonoco Products Co.	1.800%	02/01/25	1.03%
Evergy, Inc.	2.450%	09/15/24	1.03%
Brunswick Corp.	0.850%	08/18/24	1.01%
Valero Energy Corp.	1.200%	03/15/24	0.96%
Weyerhaeuser Co.	8.500%	01/15/25	0.89%
United States Treasury	4.625%	03/15/26	0.83%
Host Hotels & Resorts LP	4.500%	02/01/26	0.75%
Wec Energy Group, Inc.	5.000%	09/27/25	0.54%
Cash & Cash Equivalents			0.40%

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.

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