



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 3/31/2024

Security Name	Percent of Investments
United States Treasury	3.11%
U.S. Treasury Notes	2.73%
Daimler Trucks Retail Trust	2.22%
Georgia Power Co.	2.12%
Amphenol Corp.	2.08%
Delta Air Lines Pass Thru Trust	2.08%
United States Treasury	2.08%
Pacific Gas & Electric Co.	2.07%
Vistra Operations Co. LLC	2.06%
American Water Capital Corp.	2.04%
Nextera Energy Capital Holdings, Inc.	2.03%
Hewlett Packard Enterprise Co.	2.03%
Boardwalk Pipelines LP	2.01%
HCA, Inc.	1.97%
Sprint Corp.	1.97%
General Mills, Inc.	1.96%
Intel Corp.	1.96%
Williams Partners LP	1.94%
Kinder Morgan, Inc.	1.94%
Martin Marietta Materials, Inc.	1.92%
Tyco Electronics Group S.A.	1.91%
Republic Services, Inc.	1.91%
AutoNation, Inc.	1.91%
Arizona Public Service Co.	1.90%
Virginia Electric & Power Co.	1.89%
Agilent Technologies, Inc.	1.88%
Lowe's Cos., Inc.	1.78%
Continental Airlines, Inc.	1.78%
Wells Fargo & Co.	1.77%
DTE Electric Co.	1.76%
Ford Motor Credit Co. LLC	1.75%
PACCAR Financial Corp.	1.74%
CCO Holdings LLC / CCO Holdings Capital Corp.	1.71%
D.R. Horton, Inc.	1.70%
Occidental Petroleum Corp.	1.70%



Security Name	Percent of Investments
O'Reilly Automotive, Inc.	1.68%
Oracle Corporation	1.68%
CNH Industrial Capital LLC	1.65%
KLA Corp.	1.63%
Union Pacific Railroad Co.	1.52%
United States Treasury	1.51%
Waste Management, Inc.	1.34%
Anheuser Busch Co. LLC / Anheuser-Busch InBev Worldwide, Inc.	1.33%
Quanta Services, Inc.	1.33%
Teleflex, Inc.	1.31%
Cintas Corp. No. 2	1.27%
Avery Dennison Corp.	1.13%
Sonoco Products Co.	1.12%
Evergy, Inc.	1.11%
Service Corporation International	1.11%
Brunswick Corp.	1.11%
KFC Holding Company	1.07%
Berry Global Inc.	1.05%
QVC, Inc.	1.01%
Weyerhaeuser Co.	0.94%
Dell International LLC	0.84%
Host Hotels & Resorts LP	0.82%
Alliant Energy Finance	0.73%
DT Auto Owner Trust 2023-1A	0.58%
Wec Energy Group, Inc.	0.57%
General Motors Finl Company	0.52%
Westlake Automobile Receivable 2021-3A	0.40%
Cash & Cash Equivalents	0.22%

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.