



Segall Bryant & Hamill Municipal Opportunities Fund
Portfolio Holdings as of 4/30/2024

Security Name	Coupon	Maturity	Percent of Investments
City of Whiting Indiana Environmental Facilities	5.000%	11/01/47	6.28%
State of California	3.500%	05/01/34	4.72%
IPMI 3 LLC	3.900%	12/01/28	4.51%
Virginia Small Business Financing Authority	6.500%	07/01/50	4.41%
Indiana Finance Authority Environmental Refunding	3.750%	06/01/31	3.37%
Texas Department of Housing & Community Affairs	5.125%	01/01/48	3.06%
Southern California Public Power Authority No. 1	5.201%	11/01/38	3.03%
Public Finance Authority Taxable Educational Facilities			
Wisconsin	5.625%	06/01/50	2.99%
Federal Home Loan Mortgage Corp.	4.618%	08/25/41	2.87%
Long Island Power Authority	1.500%	09/01/26	2.42%
Burke County Georgia Development Authority Pollution Control	1.500%	01/01/40	2.09%
District of Columbia Housing Finance Authority	3.000%	09/01/28	2.09%
U.S. Treasury Bill	0.000%	06/04/24	2.06%
Bartow County Georgia Development Authority Pollution			
Control	1.800%	09/01/29	1.94%
Brunswick City School District, BAM	5.500%	12/01/60	1.89%
United States Treasury	0.000%	05/07/24	1.77%
Northern Indiana Commuter Transportation District	5.250%	01/01/49	1.59%
King County Washington Public Hospital District No. 2	5.250%	12/01/45	1.48%
New York City Housing Development Corp.	3.400%	11/01/62	1.46%
Illinois Housing Development Authority	5.000%	02/01/27	1.31%
Indianapolis Public Schools Multi-School Building Corp.	5.250%	07/15/41	1.20%
Illinois Housing Development Authority	5.000%	02/01/27	1.20%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	1.19%
U.S. Treasury Notes	1.250%	08/31/24	1.17%
Amery Wisconsin Sewerage System	4.250%	05/01/26	1.14%
San Antonio Texas Electric & Gas Systems	1.125%	12/01/45	0.94%
Minnesota State Housing Finance Agency	3.750%	01/01/50	0.92%
La Paz County Arizona Industrial Development Authority	7.000%	11/15/38	0.91%
Burke County Georgia Development Authority Pollution Control	2.200%	10/01/32	0.91%
Whitman County Public Hospital District No. 1-A	5.000%	12/01/53	0.91%
VALPARAISO IND EXEMPT FACS REV REF	5.000%	01/01/54	0.90%
State of Ohio Solid Waste	3.800%	11/01/35	0.89%
Chambers County Texas Improvement District No. 1	2.000%	09/01/27	0.79%



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Southwest Houston Texas Redevelopment Authority	4.000%	09/01/40	0.78%
Chambers County Texas Improvement District No. 1	2.000%	09/01/28	0.77%
Chambers County Texas Improvement District No. 1	2.000%	09/01/29	0.76%
Travis County Texas Housing Financial Corporation Multifamily Housing	3.750%	08/01/26	0.75%
Florida State Mid-Bay Bridge Authority	5.000%	10/01/35	0.70%
Consolidated Wyoming Municipalities Electric Power System	5.250%	06/01/39	0.65%
BLOOMINGTON IND SEW WKS REV BDS 2024	5.000%	01/01/41	0.64%
Allegheny County Airport Authority, AGM	5.500%	01/01/53	0.63%
Public Finance Authority Taxable Air Cargo	2.012%	07/01/25	0.61%
Chesapeake Redevelopment & Housing Authority	5.000%	05/01/43	0.61%
Village Community Development District No. 7	4.000%	05/01/36	0.59%
Pennsylvania Economic Development Financing Authority Solid Waste Disposal	4.170%	06/01/41	0.59%
Orlando Florida Utilities Commission	1.250%	10/01/46	0.58%
Noblesville High School Building Corp.	6.000%	01/15/43	0.57%
Long Island Power Authority	0.850%	09/01/50	0.56%
Wyoming Community Development Authority	3.200%	12/01/41	0.54%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.53%
King County Washington Sewer Revenue	0.875%	01/01/42	0.53%
Port of Greater Cincinnati Ohio Development Authority	5.250%	12/01/35	0.53%
Village of Sister Bay Door County Wisconsin	5.000%	01/01/25	0.53%
Lower Colorado River Authority	5.250%	05/15/54	0.53%
Washington State Housing Finance Commission	3.250%	12/01/32	0.51%
Texas Department of Housing & Community Affairs	3.625%	09/01/44	0.48%
Connecticut Housing Finance Authority	3.000%	05/15/51	0.46%
New York State Housing Finance Agency	1.000%	05/01/61	0.45%
Colorado High Performance Transportation Enterprise	5.750%	01/01/44	0.44%
Burke County Georgia Development Authority Pollution Control	3.250%	11/01/45	0.44%
La Paz County Arizona Industrial Development Authority	7.125%	11/15/45	0.42%
Harrisonburg Redevelopment & Housing Authority	4.000%	12/01/27	0.41%
Triborough Bridge and Tunnel Authority	2.000%	05/15/45	0.39%
South Dakota Housing Development Authority	3.500%	05/01/51	0.39%
New York State Mortgage Agency	1.650%	04/01/30	0.39%
Whitman County Public Hospital District No. 1-A	5.500%	12/01/43	0.38%
Public Healthcare Services District No. 3 Pacific County, Washington	5.250%	12/01/44	0.38%
Texas Transportation Commission	0.650%	10/01/41	0.37%



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PEFA, Inc. Iowa Gas Project	5.000%	09/01/49	0.36%
Whitman County Public Hospital District No. 1-A	5.500%	12/01/36	0.32%
Public Healthcare Services District No. 3 Pacific County, Washington	5.250%	12/01/39	0.32%
Collier County Industrial Development Authority	5.000%	10/01/40	0.32%
Burke County Georgia Development Authority Pollution Control	2.150%	10/01/32	0.31%
Southern California Public Power Authority No. 1	5.000%	11/01/33	0.31%
Nebraska Investment Finance Authority	3.050%	09/01/42	0.30%
Public Finance Authority Air Cargo	5.000%	07/01/28	0.30%
Northglenn Urban Renewal Authority	4.000%	12/01/35	0.30%
Kaufman County Texas Municipal Utility District No. 5	3.000%	03/01/34	0.29%
Utah Infrastructure Agency Telecommunications	3.000%	10/15/24	0.29%
Sunfield Municipal Utility District No. 3	3.000%	09/01/36	0.28%
Sunfield Municipal Utility District No. 3	3.000%	09/01/35	0.28%
Sunfield Municipal Utility District No. 3	3.000%	09/01/37	0.28%
Collier County Industrial Development Authority	5.000%	10/01/41	0.27%
Sunfield Municipal Utility District No. 3	3.000%	09/01/34	0.27%
New York State Housing Finance Agency	1.800%	11/01/30	0.27%
Public Finance Authority Air Cargo	5.000%	07/01/26	0.27%
Rendezvous Residential Metropolitan District Colorado	2.250%	12/01/31	0.27%
Noblesville High School Building Corp.	6.000%	07/15/38	0.26%
Cool Water Municipal Utility District, BAM	7.000%	08/15/30	0.26%
Maryland Community Development Administration Department	1.050%	03/01/29	0.25%
Love Field Airport Modernization Corp.	5.000%	11/01/33	0.24%
Denver Health & Hospital Authority	4.900%	12/01/24	0.24%
Virginia Small Business Financing Authority	5.000%	12/31/57	0.24%
Kaufman County Texas Municipal Utility District No. 5	3.000%	03/01/35	0.23%
Rendezvous Residential Metropolitan District Colorado	2.350%	12/01/33	0.23%
Northglenn Urban Renewal Authority	4.000%	12/01/34	0.23%
Minnesota State Housing Finance Agency	1.850%	07/01/32	0.23%
New York State Housing Finance Agency	2.350%	11/01/41	0.21%
Harris County Texas Municipal Utility District No. 500	3.000%	12/01/34	0.20%
New York City Housing Development Corp.	3.000%	11/01/39	0.19%
Norfolk Redevelopment & Housing Authority	5.000%	05/01/43	0.19%
Chaffey Joint Union High School District	0.000%	08/01/37	0.17%
Chaffey Joint Union High School District	0.000%	08/01/36	0.16%
Public Finance Authority Air Cargo	5.000%	07/01/25	0.15%
Public Finance Authority Air Cargo	5.000%	07/01/27	0.15%



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Meridian Metropolitan District Colorado	4.250%	12/01/48	0.14%
Travis County Texas Municipal Utility District No. 21	3.500%	09/01/33	0.11%
Bexar County Texas Hospital District	5.000%	02/15/39	0.11%
Thunderbird Colorado Water & Sanitation District	5.250%	12/01/38	0.11%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/36	0.11%
Minnewaukan Public School District No. 5	2.700%	08/01/26	0.10%
New Mexico Mortgage Finance Authority	1.700%	01/01/30	0.10%
California County Tobacco Securitization Agency (The)	4.000%	06/01/34	0.09%
Administrators of the Tulane Educational Fund	5.000%	10/01/47	0.09%
Hays County Development District No. 1, AGM	5.000%	04/01/36	0.07%
Illinois Finance Authority	5.000%	02/15/45	0.06%
West Harris County Texas Municipal District No. 5	3.375%	09/01/27	0.06%
Travis County Texas Municipal Utility District No. 21	3.000%	09/01/27	0.06%
Tarrant County Hospital District	5.250%	08/15/37	0.04%
Colorado Education & Cultural Facilities Authority	4.000%	12/01/38	0.03%
Regional Transportation District Colorado COP	4.000%	06/01/40	0.01%
Pennsylvania Higher Educational Facilities Authority	3.000%	05/01/37	0.01%
Cash & Cash Equivalents			1.94%

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.

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