



Segall Bryant & Hamill Plus Bond Fund

Portfolio Holdings as of 4/30/2024

Security Name	Percent of Investments
United States Treasury	2.61%
United States Treasury	2.58%
United States Treasury	2.37%
United States Treasury	2.15%
United States Treasury	2.09%
United States Treasury	2.09%
Freddie Mac Non Gold	1.82%
United States Treasury	1.59%
Fannie Mae Pool	1.47%
GTP Acquisition Partners I LLC	1.45%
United States Treasury	1.39%
SBA Tower Trust	1.35%
United States Treasury	1.33%
Freddie Mac Non Gold	1.18%
Freddie Mac Non Gold	1.17%
Ginnie Mae II	1.13%
Ginnie Mae II	1.11%
United States Treasury	1.11%
Virginia Small Business Financing Authority	1.03%
United States Treasury	1.02%
United States Treasury	1.01%
Bank of America Corp.	0.99%
IIP Operating Partnership LP	0.99%
Tennessee Gas Pipeline Co. LLC	0.99%
Freddie Mac Non Gold	0.98%
Freddie Mac Non Gold	0.97%
Ginnie Mae II	0.95%
Fannie Mae Pool	0.95%
Occidental Petroleum Corp.	0.91%
Freddie Mac Non Gold	0.91%
Fannie Mae Pool	0.91%
Oglethorpe Power Corp.	0.90%
Masco Corp.	0.89%
Ginnie Mae II	0.89%
Fannie Mae Pool	0.88%



Security Name	Percent of Investments
Fannie Mae Pool	0.85%
Freddie Mac Non Gold	0.84%
Provident Funding Associates LP/PFG Finance Corp.	0.83%
Ginnie Mae II	0.83%
California Municipal Finance Authority	0.81%
Freddie Mac Non Gold	0.81%
Pfizer Investment Enterprises Pte. Ltd.	0.80%
Virginia Electric & Power Co.	0.77%
Vista Outdoor, Inc.	0.76%
Ginnie Mae II	0.76%
PNC Financial Services Group, Inc.	0.76%
West Fraser Timber Co., Ltd.	0.74%
United States Treasury	0.73%
Wells Fargo & Co.	0.73%
Martin Marietta Material	0.73%
Ford Motor Credit Co. LLC	0.73%
Freddie Mac Non Gold	0.70%
M&T Bank Corp.	0.70%
MPT Operating Partnership LP/MPT Finance Corp.	0.70%
Compass Minerals International, Inc.	0.68%
Group 1 Automotive, Inc.	0.68%
H&E Equipment Services, Inc.	0.68%
Vistra Operations Co. LLC	0.67%
Rayonier LP	0.67%
Block Financial LLC	0.65%
National Finance Authority	0.64%
DT Auto Owner Trust 2023-1A	0.64%
PG&E Corp.	0.64%
Government National Mortgage Association	0.64%
LKQ Corp.	0.63%
JPMorgan Chase & Co.	0.61%
Transcontinental Gas Pipe Line Co. LLC	0.61%
Freddie Mac Non Gold	0.61%
Trinity Rail Leasing LP	0.60%
Cox Communications, Inc.	0.59%
Range Resources Corp.	0.59%
Nevada Power Co.	0.58%
Fannie Mae Pool	0.58%
QVC, Inc.	0.57%



Security Name	Percent of Investments
Pinnacle West Capital Corp.	0.56%
Tenet Healthcare Corp.	0.56%
Fannie Mae Pool	0.56%
Fannie Mae Pool	0.56%
Fannie Mae Pool	0.55%
BWX Technologies, Inc.	0.52%
CCO Holdings LLC/CCO Holdings Capital Corp.	0.52%
City of Blair Nebraska Water System	0.52%
Cedar Fair LP/Canada's Wonderland Co.	0.51%
Brunswick Corp.	0.51%
Ginnie Mae II	0.51%
Fannie Mae Pool	0.51%
Freddie Mac Non Gold	0.51%
Ginnie Mae II	0.50%
SM Energy Co.	0.50%
Alimentation Couche-Tard, Inc.	0.49%
Host Hotels & Resorts LP	0.49%
Fannie Mae Pool	0.49%
Capital One Financial Corp.	0.48%
Fannie Mae Pool	0.48%
WarnerMedia Holdings, Inc.	0.47%
Quanta Services, Inc.	0.47%
Freddie Mac Non Gold	0.47%
NRG Energy, Inc.	0.46%
Government National Mortgage Association	0.46%
Fannie Mae Pool	0.46%
Citigroup, Inc.	0.46%
Fannie Mae Pool	0.44%
Dick's Sporting Goods, Inc.	0.43%
Ginnie Mae II	0.43%
Ginnie Mae II	0.43%
Fannie Mae Pool	0.42%
Ginnie Mae II	0.41%
Fannie Mae Pool	0.41%
San Diego County Regional Airport Authority	0.40%
Aviation Capital Group LLC	0.40%
FedEx Corp.	0.40%
Sirius XM Radio, Inc.	0.38%
Freddie Mac Non Gold	0.38%



Security Name	Percent of Investments
Oracle Corp.	0.37%
FMR LLC	0.37%
GATX Corp.	0.35%
Vontier Corp.	0.34%
Allegion US Holding Co., Inc.	0.33%
HCA, Inc.	0.30%
QORVO, Inc.	0.30%
Dick's Sporting Goods, Inc.	0.28%
Ford Motor Credit Co. LLC	0.27%
United States Treasury	0.24%
Ginnie Mae II	0.24%
Summit Materials LLC	0.23%
Lamar Media Corp.	0.22%
Fannie Mae Pool	0.20%
Dish DBS Corp.	0.18%
Fannie Mae Pool	0.13%
XPO CNW, Inc.	0.13%
Fannie Mae Pool	0.12%
QORVO, Inc.	0.10%
Fannie Mae Pool	0.09%
Freddie Mac Gold	0.07%
Goodyear Tire & Rubber Co.	0.06%
Fannie Mae Pool	0.05%
Fannie Mae Pool	0.05%
Freddie Mac Gold	0.05%
GSR Mortgage Loan Trust	0.04%
Freddie Mac Gold	0.04%
Fannie Mae Pool	0.04%
Fannie Mae Pool	0.03%
Clean Harbors, Inc.	0.03%
Fannie Mae Pool	0.03%
Fannie Mae Pool	0.03%
Ginnie Mae II	0.03%
Freddie Mac Gold	0.02%
Fannie Mae Pool	0.02%
Freddie Mac Gold	0.01%
Cash & Cash Equivalents	2.83%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

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.