



**Segall Bryant & Hamill Short Term Plus Fund**  
**Portfolio Holdings as of 4/30/2024**

<b>Security Name</b>	<b>Percent of Investments</b>
United States Treasury	3.15%
United States Treasury	2.78%
Daimler Trucks Retail Trust	2.25%
Georgia Power Co.	2.14%
United States Treasury	2.10%
Pacific Gas & Electric Co.	2.09%
Vistra Operations Co. LLC	2.09%
American Water Capital Corp.	2.08%
Nextera Energy Capital Holdings, Inc.	2.06%
Hewlett Packard Enterprise Co.	2.06%
Boardwalk Pipelines LP	2.04%
U.S. Treasury Notes	2.02%
HCA, Inc.	2.00%
Sprint Corp.	1.99%
General Mills, Inc.	1.99%
Intel Corp.	1.98%
Williams Partners LP	1.97%
Kinder Morgan, Inc.	1.97%
Martin Marietta Materials, Inc.	1.96%
Republic Services, Inc.	1.95%
AutoNation, Inc.	1.95%
Tyco Electronics Group S.A.	1.94%
Arizona Public Service Co.	1.93%
Virginia Electric & Power Co.	1.93%
Agilent Technologies, Inc.	1.90%
DTE ENERGY COMPANY	1.84%
Lowe's Cos., Inc.	1.80%
Wells Fargo & Co.	1.80%
Ford Motor Credit Co. LLC	1.78%
D.R. Horton, Inc.	1.74%
Continental Airlines, Inc.	1.73%
Occidental Petroleum Corp.	1.73%
O'Reilly Automotive, Inc.	1.70%
Oracle Corp.	1.69%
CCO Holdings, LLC	1.68%



<b>Security Name</b>	<b>Percent of Investments</b>
CNH Industrial Capital LLC	1.67%
KLA Corp.	1.66%
United States Treasury	1.55%
Union Pacific Railroad Co.	1.54%
Quanta Services, Inc.	1.35%
Anheuser Busch Co. LLC / Anheuser-Busch InBev Worldwide, Inc.	1.35%
Teleflex, Inc.	1.32%
Cintas Corp. No. 2	1.30%
Standard Drive Auto Receivable	1.18%
Avery Dennison Corp.	1.16%
Sonoco Products Co.	1.14%
Evergy, Inc.	1.13%
Brunswick Corp.	1.13%
Service Corp. International	1.12%
KFC Holding Co. / Pizza Hut Holdings LLC / Taco Bell America LLC	1.08%
Hexcel Corporation	1.04%
QVC, Inc.	1.03%
Crown Americas LLC	1.01%
Weyerhaeuser Co.	0.96%
Dell International LLC	0.85%
Host Hotels & Resorts LP	0.83%
Alliant Energy Finance LLC	0.75%
DT Auto Owner Trust	0.59%
Wec Energy Group, Inc.	0.58%
General Motors Financial Co., Inc.	0.52%
Bath & Body Inc.	0.46%
Westlake Automobile Receivables Trust	0.41%
North Texas Tollway System	0.06%
Cash & Cash Equivalents	1.40%

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](http://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.