



**Segall Bryant & Hamill Plus Bond Fund**

**Portfolio Holdings as of 5/31/2024**

<b>Security Name</b>	<b>Percent of Investments</b>
United States Treasury	2.63%
United States Treasury	2.59%
United States Treasury	2.35%
United States Treasury	2.12%
United States Treasury	2.09%
United States Treasury	2.06%
Freddie Mac Non Gold	1.80%
United States Treasury	1.57%
United States Treasury	1.54%
Fannie Mae Pool	1.45%
GTP Acquisition Partners I LLC	1.42%
United States Treasury	1.38%
Freddie Mac Non Gold	1.34%
SBA Tower Trust	1.32%
Freddie Mac Non Gold	1.16%
Ginnie Mae II	1.11%
United States Treasury	1.10%
Ginnie Mae II	1.08%
United States Treasury	1.01%
Virginia Small Business Financing Authority	1.01%
United States Treasury	1.01%
Bank of America Corp.	0.99%
United States Treasury	0.98%
IIP Operating Partnership LP	0.97%
Freddie Mac Non Gold	0.97%
Tennessee Gas Pipeline Co. LLC	0.97%
Freddie Mac Non Gold	0.95%
Fannie Mae Pool	0.93%
Ginnie Mae II	0.93%
Oglethorpe Power Corp.	0.90%
Occidental Petroleum Corp.	0.90%
Fannie Mae Pool	0.90%
Freddie Mac Non Gold	0.90%
Masco Corp.	0.88%
Ginnie Mae II	0.88%



<b>Security Name</b>	<b>Percent of Investments</b>
Fannie Mae Pool	0.87%
Fannie Mae Pool	0.84%
Freddie Mac Non Gold	0.83%
Provident Funding Associates LP/PFG Finance Corp.	0.82%
California Municipal Finance Authority	0.81%
Federal National Mortgage Association	0.80%
Freddie Mac Non Gold	0.80%
Pfizer Investment Enterprises Pte. Ltd.	0.79%
Virginia Electric & Power Co.	0.77%
PNC Financial Services Group, Inc.	0.76%
Vista Outdoor, Inc.	0.74%
West Fraser Timber Co., Ltd.	0.72%
Martin Marietta Material	0.72%
Wells Fargo & Co.	0.72%
Ford Motor Credit Co. LLC	0.72%
M&T Bank Corp.	0.70%
Freddie Mac Non Gold	0.70%
Compass Minerals International, Inc.	0.68%
MPT Operating Partnership LP/MPT Finance Corp.	0.68%
H&E Equipment Services, Inc.	0.67%
Group 1 Automotive, Inc.	0.67%
Rayonier LP	0.67%
Vistra Operations Co. LLC	0.66%
Block Financial LLC	0.65%
National Finance Authority	0.65%
DT Auto Owner Trust 2023-1A	0.64%
LKQ Corp.	0.63%
PG&E Corp.	0.63%
Government National Mortgage Association	0.62%
JPMorgan Chase & Co.	0.61%
Transcontinental Gas Pipe Line Co. LLC	0.60%
Freddie Mac Non Gold	0.60%
Trinity Rail Leasing LP	0.59%
Cox Communications, Inc.	0.59%
Nevada Power Co.	0.58%
Range Resources Corp.	0.57%
Fannie Mae Pool	0.57%
Ginnie Mae II	0.56%
Pinnacle West Capital Corp.	0.56%



<b>Security Name</b>	<b>Percent of Investments</b>
Fannie Mae Pool	0.55%
Fannie Mae Pool	0.55%
Tenet Healthcare Corp.	0.55%
QVC, Inc.	0.54%
Fannie Mae Pool	0.54%
BWX Technologies, Inc.	0.52%
Vici Properties Note	0.52%
CCO Holdings LLC/CCO Holdings Capital Corp.	0.51%
Brunswick Corp.	0.51%
City of Blair Nebraska Water System	0.51%
Cedar Fair LP/Canada's Wonderland Co.	0.51%
Fannie Mae Pool	0.51%
Teva Pharmaceuticals	0.50%
Freddie Mac Non Gold	0.50%
Ginnie Mae II	0.50%
Host Hotels & Resorts LP	0.49%
SM Energy Co.	0.49%
Ginnie Mae II	0.49%
Fannie Mae Pool	0.49%
Alimentation Couche-Tard, Inc.	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	0.46%
Citigroup, Inc.	0.46%
NRG Energy, Inc.	0.46%
Government National Mortgage Association	0.45%
Fannie Mae Pool	0.45%
Fannie Mae Pool	0.43%
Dick's Sporting Goods, Inc.	0.43%
Ginnie Mae II	0.42%
Fannie Mae Pool	0.41%
Federal National Mortgage Association	0.41%
Ginnie Mae II	0.40%
Fannie Mae Pool	0.40%
San Diego County Regional Airport Authority	0.40%
FedEx Corp.	0.40%
Aviation Capital Group LLC	0.39%



<b>Security Name</b>	<b>Percent of Investments</b>
Freddie Mac Non Gold	0.38%
Sirius XM Radio, Inc.	0.38%
Oracle Corp.	0.37%
FMR LLC	0.37%
GATX Corp.	0.35%
Vontier Corp.	0.33%
Allegion US Holding Co., Inc.	0.32%
PG&E Corporation	0.32%
HCA, Inc.	0.30%
QORVO, Inc.	0.29%
Dick's Sporting Goods, Inc.	0.29%
Ford Motor Credit Co. LLC	0.27%
United States Treasury	0.24%
Government National Mortgage Association	0.23%
Summit Materials LLC	0.23%
Lamar Media Corp.	0.22%
Fannie Mae Pool	0.19%
XPO CNW, Inc.	0.13%
Fannie Mae Pool	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%



SEGALL BRYANT & HAMILL  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

Security Name	Percent of Investments
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Cash & Cash Equivalents	2.24%
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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.sbhfund.com](http://www.sbhfund.com). Please read the prospectus carefully before investing.*

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