



Segall Bryant & Hamill Short Term Plus Fund
Portfolio Holdings as of 5/31/2024

Security Name	Percent of Investments
United States Treasury	3.20%
United States Treasury	2.81%
Daimler Trucks Retail Trust	2.27%
Georgia Power Co.	2.18%
Vistra Operations Co. LLC	2.13%
United States Treasury	2.13%
Pacific Gas & Electric Co.	2.13%
American Water Capital Corp.	2.11%
Nextera Energy Capital Holdings, Inc.	2.09%
Hewlett Packard Enterprise Co.	2.08%
Boardwalk Pipelines LP	2.06%
U.S. Treasury Notes	2.06%
HCA, Inc.	2.03%
Sprint Corp.	2.02%
General Mills, Inc.	2.02%
Intel Corp.	2.01%
Williams Partners LP	2.00%
Kinder Morgan, Inc.	2.00%
Martin Marietta Materials, Inc.	1.98%
Republic Services, Inc.	1.98%
AutoNation, Inc.	1.97%
Tyco Electronics Group S.A.	1.97%
Arizona Public Service Co.	1.96%
Virginia Electric & Power Co.	1.96%
Agilent Technologies, Inc.	1.93%
DTE ENERGY COMPANY	1.87%
Lowe's Cos., Inc.	1.83%
Wells Fargo & Co.	1.82%
Ford Motor Credit Co. LLC	1.81%
D.R. Horton, Inc.	1.77%
Continental Airlines, Inc.	1.75%
Occidental Petroleum Corp.	1.75%
CCO Holdings, LLC	1.73%
O'Reilly Automotive, Inc.	1.73%
Oracle Corp.	1.73%



Security Name	Percent of Investments
CNH Industrial Capital LLC	1.70%
Union Pacific Railroad Co.	1.48%
Quanta Services, Inc.	1.38%
Alimentation Couche-Tard, Inc.	1.35%
Teleflex, Inc.	1.34%
Cintas Corp. No. 2	1.31%
Standard Drive Auto Receivable	1.20%
Avery Dennison Corp.	1.18%
Sonoco Products Co.	1.16%
Evergy, Inc.	1.15%
Brunswick Corp.	1.15%
Service Corp. International	1.13%
KFC Holding Co. / Pizza Hut Holdings LLC / Taco Bell America LLC	1.10%
Hexcel Corporation	1.06%
QVC, Inc.	1.05%
Crown Americas LLC	1.03%
United States Treasury	1.01%
Weyerhaeuser Co.	0.97%
Dell International LLC	0.86%
Host Hotels & Resorts LP	0.84%
Alliant Energy Finance LLC	0.76%
Amer Airline	0.72%
KLA Corp.	0.65%
DT Auto Owner Trust	0.60%
Wec Energy Group, Inc.	0.59%
General Motors Financial Co., Inc.	0.53%
Bath & Body Inc.	0.47%
Westlake Automobile Receivables Trust	0.41%
North Texas Tollway System	0.06%
Ford Credit Auto Owner Trust	0.05%
FHLMC Multifamily Structured	0.03%
CNH Equipment Trust	0.03%
Cash & Cash Equivalents	0.84%

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.



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

*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.sbfunds.com**. Please read the prospectus carefully before investing.*

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