



**Segall Bryant & Hamill Global All Cap Fund
Portfolio Holdings as of 3/31/2021**

Security Name	Percent of Investments
Microsoft Corp.	3.59%
JPMorgan Chase & Co.	2.79%
NXP Semiconductors N.V.	2.77%
Alphabet, Inc.	2.59%
Telefonaktiebolaget LM Ericsson	2.52%
Amazon.com, Inc.	2.50%
Linde PLC	2.42%
Dassault Systemes S.E.	2.38%
Bio-Techne Corp.	2.26%
UnitedHealth Group, Inc.	2.25%
LVMH Moet Hennessy Louis Vuitton S.E.	2.22%
Comcast Corp.	2.15%
Charles River Laboratories International, Inc.	2.14%
Alcon, Inc.	2.11%
Home Depot, Inc. (The)	2.10%
Marvell Technology Group, Ltd.	2.08%
Globe Life, Inc.	2.07%
Enel S.p.A.	2.03%
Aon PLC	1.98%
adidas A.G.	1.97%
Visa, Inc.	1.94%
Partners Group Holding A.G.	1.91%
Chevron Corp.	1.86%
Quanta Services, Inc.	1.84%
Compass Group PLC	1.81%
Keysight Technologies, Inc.	1.79%
Starbucks Corp.	1.79%
Reinsurance Group of America, Inc.	1.79%
ASML Holding N.V.	1.75%
Zoetis, Inc.	1.72%
Lonza Group A.G.	1.70%
Asahi Group Holdings, Ltd.	1.69%
Diageo PLC	1.68%



Security Name	Percent of Investments
KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	1.60%
Deere & Co.	1.58%
Kerry Group PLC	1.55%
O'Reilly Automotive, Inc.	1.53%
ServiceNow, Inc.	1.46%
Hain Celestial Group, Inc. (The)	1.44%
Mondelez International, Inc.	1.44%
Sandvik AB	1.43%
Franco-Nevada Corp.	1.41%
Western Alliance Bancorp	1.40%
S&P Global, Inc.	1.38%
CoStar Group, Inc.	1.35%
Adobe, Inc.	1.34%
SCHNEIDER ELECTRIC SA	1.31%
Darden Restaurants, Inc.	1.29%
Monolithic Power Systems, Inc.	1.25%
Rockwell Automation, Inc.	1.20%
Costco Wholesale Corp.	1.19%
NEC ELECTRONICS CORPORATION	1.11%
Raytheon Technologies Corp.	1.05%
FMC Corp.	0.94%
Cash & Cash Equivalents	1.57%

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. Please read the prospectus carefully before investing.

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