



**Segall Bryant & Hamill Global All Cap Fund
Portfolio Holdings as of 6/30/2021**

Security Name	Percent of Investments
Microsoft Corp.	3.82%
Alphabet, Inc.	2.91%
JPMorgan Chase & Co.	2.64%
NXP Semiconductors N.V.	2.62%
Amazon.com, Inc.	2.57%
Dassault Systemes S.E.	2.51%
Lonza Group A.G.	2.44%
LVMH Moet Hennessy Louis Vuitton S.E.	2.42%
Charles River Laboratories International, Inc.	2.32%
Linde PLC	2.32%
Marvell Technology, Inc.	2.29%
UnitedHealth Group, Inc.	2.24%
Telefonaktiebolaget LM Ericsson	2.21%
adidas A.G.	2.18%
Aon PLC	2.13%
Partners Group Holding A.G.	2.09%
Comcast Corp.	2.09%
Bio-Techne Corp.	2.05%
Visa, Inc.	1.98%
Alcon, Inc.	1.95%
Globe Life, Inc.	1.89%
Zoetis, Inc.	1.88%
ASML Holding N.V.	1.82%
Diageo PLC	1.81%
Keysight Technologies, Inc.	1.79%
Quanta Services, Inc.	1.76%
Asahi Group Holdings, Ltd.	1.73%
Monolithic Power Systems, Inc.	1.68%
Home Depot, Inc. (The)	1.65%
Kerry Group PLC	1.60%
Koninklijke Philips N.V.	1.58%
O'Reilly Automotive, Inc.	1.58%



Security Name	Percent of Investments
Adobe, Inc.	1.53%
Franco-Nevada Corp.	1.51%
Schneider Electric S.E.	1.50%
S&P Global, Inc.	1.49%
ServiceNow, Inc.	1.49%
Sandvik AB	1.47%
CAP GEMINI SA	1.47%
Mondelez International, Inc.	1.42%
Compass Group PLC	1.36%
Western Alliance Bancorp	1.27%
CoStar Group, Inc.	1.26%
Reinsurance Group of America, Inc.	1.24%
Costco Wholesale Corp.	1.24%
Hain Celestial Group, Inc. (The)	1.23%
Darden Restaurants, Inc.	1.23%
Suncor Energy, Inc.	1.20%
Rockwell Automation, Inc.	1.19%
Deere & Co.	1.15%
Capri Holdings Ltd.	1.10%
Raytheon Technologies Corp.	1.07%
Renesas Electronics Corp.	1.01%
Dollarama, Inc.	1.00%
Chevron Corp.	0.99%
Cash & Cash Equivalents	2.00%

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.