



**Segall Bryant & Hamill Global All Cap Fund
Portfolio Holdings as of 8/31/2021**

Security Name	Percent of Investments
Microsoft Corp.	4.00%
Alphabet, Inc.	3.17%
Lonza Group A.G.	2.74%
Charles River Laboratories International, Inc.	2.62%
NXP Semiconductors N.V.	2.58%
JPMorgan Chase & Co.	2.56%
Dassault Systemes S.A.	2.46%
Amazon.com, Inc.	2.44%
Aon PLC	2.41%
Linde PLC	2.37%
Partners Group Holding A.G.	2.30%
Marvell Technology, Inc.	2.26%
UnitedHealth Group, Inc.	2.19%
Alcon, Inc.	2.16%
LVMH Moet Hennessy Louis Vuitton S.E.	2.15%
Bio-Techne Corp.	2.14%
Comcast Corp.	2.10%
Monolithic Power Systems, Inc.	2.09%
ASML Holding N.V.	2.07%
Telefonaktiebolaget LM Ericsson	1.96%
Keysight Technologies, Inc.	1.95%
adidas A.G.	1.95%
Zoetis, Inc.	1.95%
Quanta Services, Inc.	1.86%
Visa, Inc.	1.82%
Globe Life, Inc.	1.79%
Diageo PLC	1.71%
ServiceNow, Inc.	1.64%
Adobe, Inc.	1.63%
Asahi Group Holdings, Ltd.	1.62%
Capgemini S.E.	1.61%
Schneider Electric S.E.	1.60%
Home Depot, Inc. (The)	1.59%



Security Name	Percent of Investments
Kerry Group PLC	1.58%
O'Reilly Automotive, Inc.	1.56%
S&P Global, Inc.	1.52%
Franco-Nevada Corp.	1.43%
Koninklijke Philips N.V.	1.38%
Sandvik A.B.	1.38%
Costco Wholesale Corp.	1.34%
Mondelez International, Inc.	1.33%
Capri Holdings, Ltd.	1.30%
Rockwell Automation, Inc.	1.28%
Compass Group PLC	1.26%
Western Alliance Bancorp	1.26%
Raytheon Technologies Corp.	1.23%
CoStar Group, Inc.	1.21%
Darden Restaurants, Inc.	1.19%
Reinsurance Group of America, Inc.	1.19%
Dollarama, Inc.	1.18%
Deere & Co.	1.16%
Hain Celestial Group, Inc. (The)	1.08%
Suncor Energy, Inc.	0.88%
Chevron Corp.	0.86%
Cash & Cash Equivalents	1.94%

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.