



**Segall Bryant & Hamill Global All Cap Fund  
Portfolio Holdings as of 9/30/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	3.52%
Marvell Technology Group, Ltd.	3.08%
NXP Semiconductors N.V.	2.82%
Amazon.com, Inc.	2.79%
Alcon, Inc	2.75%
Enel S.p.A.	2.67%
Aon PLC	2.60%
JPMorgan Chase & Co.	2.57%
Unilever plc	2.56%
Home Depot, Inc. (The)	2.56%
Kerry Group PLC	2.45%
UnitedHealth Group, Inc.	2.40%
Zoetis, Inc.	2.32%
TELEFONAKTIEBOLAGET LM ERICSSON	2.28%
Dassault Systemes S.A.	2.28%
Linde PLC	2.26%
LONZA GROUP AG-REG	2.25%
Alphabet, Inc.	2.02%
Comcast Corp.	2.02%
IHS Markit, Ltd.	2.01%
Visa, Inc.	2.01%
Novartis A.G.	1.97%
adidas AG	1.94%
Asahi Group Holdings, Ltd.	1.93%
Compass Group plc	1.90%
Charles River Laboratories International, Inc.	1.84%
Bio-Techne Corp.	1.79%
FRANCO-NEVADA CORPORATION	1.73%
Quanta Services, Inc.	1.59%
Rockwell Automation, Inc.	1.56%
Costco Wholesale Corp.	1.56%
ServiceNow, Inc.	1.56%



<b>Security Name</b>	<b>Percent of Investments</b>
S&P Global, Inc.	1.55%
Mondelez International, Inc.	1.55%
Starbucks Corp.	1.55%
Keysight Technologies, Inc.	1.53%
CoStar Group, Inc.	1.53%
O'Reilly Automotive, Inc.	1.53%
ADOBE, INC.	1.52%
Globe Life, Inc.	1.52%
Partners Group Holding AG	1.51%
Reinsurance Group of America, Inc.	1.48%
Chevron Corp.	1.44%
L3Harris Technologies, Inc.	1.42%
Grainger (W.W.), Inc.	1.31%
Monolithic Power Systems, Inc.	1.08%
Deere & Company	1.02%
Hain Celestial Group, Inc. (The)	1.01%
Roper Technologies, Inc.	1.01%
Sherwin-Williams Company (The)	1.01%
FMC Corporation	0.99%
Cash & Cash Equivalents	2.86%

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 Trust are distributed by Ultimus Fund Distributors, LLC.