



**Segall Bryant & Hamill Global All Cap Fund**  
**Portfolio Holdings as of 10/31/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	3.50%
NXP Semiconductors N.V.	3.15%
Amazon.com, Inc.	2.78%
Marvell Technology Group, Ltd.	2.73%
JPMorgan Chase & Co.	2.71%
Alcon, Inc.	2.54%
Home Depot, Inc. (The)	2.54%
Enel S.p.A.	2.53%
UnitedHealth Group, Inc.	2.43%
Telefonaktiebolaget LM Ericsson	2.41%
Alphabet, Inc.	2.30%
Zoetis, Inc.	2.30%
Lonza Group A.G.	2.28%
Linde PLC	2.17%
Dassault Systemes S.E.	2.16%
IHS Markit, Ltd.	2.14%
Unilever PLC	2.06%
Aon PLC	2.04%
Kerry Group PLC	1.98%
Quanta Services, Inc.	1.95%
Charles River Laboratories International, Inc.	1.91%
Comcast Corp.	1.90%
Bio-Techne Corp.	1.89%
Visa, Inc.	1.89%
adidas A.G.	1.85%
Novartis A.G.	1.83%
Compass Group PLC	1.79%
Franco-Nevada Corp.	1.75%
Rockwell Automation, Inc.	1.73%
Keysight Technologies, Inc.	1.68%
ServiceNow, Inc.	1.65%
Reinsurance Group of America, Inc.	1.63%



<b>Security Name</b>	<b>Percent of Investments</b>
Costco Wholesale Corp.	1.62%
Starbucks Corp.	1.62%
Globe Life, Inc.	1.59%
CoStar Group, Inc.	1.53%
Partners Group Holding A.G.	1.53%
Diageo plc	1.50%
O'Reilly Automotive, Inc.	1.50%
Mondelez International, Inc.	1.49%
S&P Global, Inc.	1.44%
Adobe, Inc.	1.43%
Asahi Group Holdings, Ltd.	1.40%
L3Harris Technologies, Inc.	1.39%
Grainger (W.W.), Inc.	1.32%
Monolithic Power Systems, Inc.	1.28%
Chevron Corp.	1.15%
Deere & Co.	1.08%
Murata Manufacturing Company Ltd.	1.06%
Sherwin-Williams Co. (The)	1.03%
FMC Corp.	0.99%
Roper Technologies, Inc.	0.98%
Hain Celestial Group, Inc. (The)	0.94%
Cash & Cash Equivalents	1.92%

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.