



Segall Bryant & Hamill Global Large Cap Fund
Portfolio Holdings as of 2/29/2020

Security Name	Percent of Investments
Lockheed Martin Corp.	4.41%
Chubb, Ltd.	4.09%
KDDI Corp.	4.07%
Broadcom, Inc.	3.90%
Novartis A.G.	3.87%
Helvetia Holding A.G.	3.85%
Rockwell Automation, Inc.	3.84%
Starbucks Corp.	3.78%
AbbVie, Inc.	3.73%
Roche Holdings A.G.	3.69%
Newmont Mining Corp.	3.61%
Power Financial Corp.	3.47%
Kimberly-Clark Corp.	3.44%
RELX PLC	3.41%
Bayer A.G.	3.39%
U.S. Bancorp	3.35%
Toyota Motor Corp.	3.27%
Sage Group PLC (The)	3.19%
Marathon Petroleum Corp.	3.14%
Lowe's Cos., Inc.	3.13%
Atos S.E.	3.12%
Chevron Corp.	3.10%
Verizon Communications, Inc.	3.03%
Broadridge Financial Solutions, Inc.	2.95%
Asahi Group Holdings, Ltd.	2.86%
Valeo S.A.	2.85%
Adecco Group A.G.	2.78%
Charles Schwab Corp. (The)	2.47%
Walmart, Inc.	2.08%
Danone S.A.	2.03%
Cash & Cash Equivalents	0.11%



Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Holdings are subject to change.

*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.

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