



Segall Bryant & Hamill Global Large Cap Fund
Portfolio Holdings as of 7/31/2019

Security Name	Percent of Investments
KIMBERLY-CLARK CORPORATION	4.24%
WALMART, INC.	4.10%
HELVETIA HOLDING AG	3.98%
LOCKHEED MARTIN CORPORATION	3.83%
CHUBB LTD.	3.82%
NOVARTIS AG	3.75%
SAGE GROUP PLC	3.70%
RELX PLC	3.69%
BROADCOM, INC.	3.69%
U.S. BANCORP	3.66%
ROCHE HOLDINGS AG	3.63%
CHEVRON CORPORATION	3.63%
TOYOTA MOTOR CORP	3.48%
CHARLES SCHWAB CORPORATION	3.41%
KDDI CORPORATION	3.33%
MARATHON PETROLEUM CORPORATION	3.31%
LOWE'S COMPANIES, INC.	3.26%
BROADRIDGE FINANCIAL SOLUTIONS, INC.	3.19%
KONINKLIJKE DSM N.V.	3.13%
VALEO S.A.	3.10%
WHITBREAD PLC	3.10%
ROCKWELL AUTOMATION, INC.	2.99%
EXELON CORPORATION	2.96%
POWER FINANCIAL CORP	2.91%
ASAHI GROUP HOLDINGS	2.86%
BRITISH AMERICAN TOBACCO PLC	2.76%
ABBVIE, INC.	2.57%
STARBUCKS CORPORATION	2.57%
ADECCO GROUP AG	2.51%
NESTLÉ S.A.	2.00%
CASH & CASH EQUIVALENTS	0.85%

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.sbhffunds.com. Please read the prospectus carefully before investing.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.