



Segall Bryant & Hamill Global Large Cap Fund
Portfolio Holdings as of 8/31/2020

Security Name	Percent of Investments
Starbucks Corp.	3.84%
Marvell Technology Group Ltd.	3.78%
Microsoft Corporation	3.66%
Visa, Inc.	3.63%
Mondelez International, Inc.	3.53%
Costco Wholesale Corporation	3.51%
Comcast Corporation	3.50%
Aon plc	3.48%
NXP Semiconductors N.V.	3.47%
Home Depot, Inc. (The)	3.43%
Roche Holdings A.G.	3.42%
Novartis A.G.	3.41%
Zoetis, Inc.	3.41%
Lockheed Martin Corp.	3.39%
Linde plc	3.39%
Bayer A.G.	3.34%
Rockwell Automation, Inc.	3.34%
Koninklijke Ahold Delhaize N.V.	3.32%
JPMorgan Chase & Company	3.31%
UnitedHealth Group, Inc.	3.29%
IHS Markit Ltd.	3.23%
Danone S.A.	3.21%
Chevron Corp.	3.16%
Booz Allen Hamilton Holding Corporation	3.13%
Kimberly-Clark Corp.	3.04%
KDDI Corp.	2.85%
Asahi Group Holdings, Ltd.	2.80%
Toyota Motor Corp.	2.75%
Enel S.p.A.	2.53%
Cash & Cash Equivalents	3.86%

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.sbfunds.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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