



**Segall Bryant & Hamill Workplace Equality Fund  
Portfolio Holdings as of 2/29/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
NVIDIA Corp.	4.08%
T. Rowe Price Group, Inc.	3.38%
Lockheed Martin Corp.	3.32%
American Electric Power Co., Inc.	3.16%
AbbVie, Inc.	3.03%
Gilead Sciences, Inc.	3.03%
Oracle Corp.	2.77%
General Mills, Inc.	2.75%
U.S. Bancorp	2.71%
CSX Corp.	2.70%
International Business Machines Corp.	2.62%
Yum! Brands, Inc.	2.56%
Becton, Dickinson and Co.	2.56%
Target Corp.	2.52%
Exelon Corp.	2.50%
Ralph Lauren Corp.	2.41%
Cardinal Health, Inc.	2.39%
Amgen, Inc.	2.37%
Chevron Corp.	2.34%
Brinker International, Inc.	2.33%
Jones Lang LaSalle, Inc.	2.28%
Rockwell Automation, Inc.	2.28%
Cerner Corp.	2.22%
Prudential Financial, Inc.	2.19%
Eastman Chemical Co.	2.18%
Marathon Petroleum Corp.	2.17%
L3Harris Technologies, Inc.	2.16%
Accenture PLC	2.12%
M&T Bank Corp.	2.08%
Chubb, Ltd.	2.06%
Kimberly-Clark Corp.	2.06%
Automatic Data Processing, Inc.	2.05%
Texas Instruments, Inc.	2.05%



<b>Security Name</b>	<b>Percent of Investments</b>
Walmart, Inc.	2.04%
Interpublic Group of Cos., Inc. (The)	2.02%
Verizon Communications, Inc.	1.99%
Starbucks Corp.	1.97%
Principal Financial Group, Inc.	1.93%
ManpowerGroup, Inc.	1.78%
Broadridge Financial Solutions, Inc.	1.71%
NetApp, Inc.	1.61%
Cash & Cash Equivalents	1.50%

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.sbfunds.com](http://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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