



**Segall Bryant & Hamill Workplace Equality Fund  
Portfolio Holdings as of 3/31/2021**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	4.82%
Alphabet, Inc.	4.73%
Amazon.com, Inc.	4.49%
JPMorgan Chase & Co.	3.21%
PayPal Holdings, Inc.	2.69%
Texas Instruments, Inc.	2.59%
Visa, Inc.	2.54%
UnitedHealth Group, Inc.	2.38%
Walt Disney Co. (The)	2.37%
Starbucks Corp.	2.35%
Keysight Technologies, Inc.	2.16%
Adobe, Inc.	2.14%
Deere & Co.	2.13%
Autodesk, Inc.	2.05%
Stryker Corp.	2.03%
NVIDIA Corp.	2.00%
Hain Celestial Group, Inc. (The)	1.98%
Intuit, Inc.	1.97%
Danaher Corp.	1.95%
Comcast Corp.	1.91%
Blackstone Group, L.P. (The)	1.89%
Bio-Techne Corp.	1.84%
Raytheon Technologies Corp.	1.73%
Abbott Laboratories	1.70%
Rockwell Automation, Inc.	1.61%
Dollar General Corp.	1.60%
Estée Lauder Cos., Inc. (The)	1.59%
Chevron Corp.	1.59%
Mondelez International, Inc.	1.57%
Reinsurance Group of America, Inc.	1.57%
S&P Global, Inc.	1.54%
NCR Corp.	1.51%
Zoetis, Inc.	1.50%



Security Name	Percent of Investments
Alcon, Inc.	1.44%
Grainger (W.W.), Inc.	1.43%
American Tower Corp.	1.43%
Chipotle Mexican Grill, Inc.	1.43%
MSCI, Inc.	1.42%
Arthur J. Gallagher & Co.	1.39%
Darden Restaurants, Inc.	1.39%
Ross Stores, Inc.	1.39%
U.S. Bancorp	1.37%
Altice USA, Inc.	1.30%
eBay, Inc.	1.24%
FMC Corp.	1.20%
Zebra Technologies Corp.	1.19%
Air Products & Chemicals, Inc.	1.18%
ServiceNow, Inc.	1.07%
Republic Services, Inc.	1.05%
Vertex Pharmaceuticals, Inc.	1.03%
Fidelity National Information Services, Inc.	0.95%
Walmart, Inc.	0.74%
Cash & Cash Equivalents	2.64%

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.

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