



**Segall Bryant & Hamill Workplace Equality Fund
Portfolio Holdings as of 6/30/2021**

Security Name	Percent of Investments
Alphabet, Inc.	5.20%
Microsoft Corp.	5.03%
Amazon.com, Inc.	4.54%
PayPal Holdings, Inc.	2.94%
Danaher Corp.	2.72%
Keysight Technologies, Inc.	2.63%
Visa, Inc.	2.55%
JPMorgan Chase & Co.	2.48%
ServiceNow, Inc.	2.29%
Intuit, Inc.	2.29%
NCR Corp.	2.25%
MSCI, Inc.	2.18%
Texas Instruments, Inc.	2.15%
NVIDIA Corp.	2.10%
UnitedHealth Group, Inc.	2.09%
Walt Disney Co. (The)	2.05%
U.S. Bancorp	2.02%
Stryker Corp.	2.01%
Chipotle Mexican Grill, Inc.	1.96%
Autodesk, Inc.	1.96%
Zoetis, Inc.	1.94%
NIKE, Inc.	1.91%
Arthur J. Gallagher & Co.	1.89%
Bio-Techne Corp.	1.87%
Carrier Global Corporation	1.86%
Adobe, Inc.	1.85%
Fidelity National Information Services, Inc.	1.83%
Comcast Corp.	1.83%
Darden Restaurants, Inc.	1.79%
Raytheon Technologies Corp.	1.74%
American Tower Corp.	1.67%
Hain Celestial Group, Inc. (The)	1.65%



Security Name	Percent of Investments
eBay, Inc.	1.62%
Estée Lauder Cos., Inc. (The)	1.58%
Rockwell Automation, Inc.	1.58%
Dollar General Corp.	1.54%
Mondelez International, Inc.	1.53%
Blackstone Group, L.P. (The)	1.50%
Chevron Corp.	1.44%
Tapestry, Inc.	1.37%
Reinsurance Group of America, Inc.	1.34%
Alcon, Inc.	1.31%
Ross Stores, Inc.	1.30%
Grainger (W.W.), Inc.	1.20%
Vertex Pharmaceuticals, Inc.	1.14%
Air Products & Chemicals, Inc.	1.09%
Deere & Co.	1.09%
Republic Services, Inc.	1.06%
Eastman Chemical Co.	1.01%
Cash & Cash Equivalents	2.01%

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. Please read the prospectus carefully before investing.

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

13175430-UFD-07142021