



Segall Bryant & Hamill Workplace Equality Fund
Portfolio Holdings as of 7/31/2019

Security Name	Percent of Investments
U.S. BANCORP	3.13%
LOCKHEED MARTIN CORPORATION	3.06%
T. ROWE PRICE GROUP, INC.	3.05%
YUM! BRANDS, INC.	3.04%
ORACLE CORPORATION	2.96%
AMERICAN ELECTRIC POWER CO., INC.	2.92%
CHEVRON CORPORATION	2.89%
INTERNATIONAL BUSINESS MACHINES CORP.	2.80%
GENERAL MILLS, INC.	2.80%
PRUDENTIAL FINANCIAL, INC.	2.76%
GILEAD SCIENCES, INC.	2.68%
BECTON, DICKINSON AND COMPANY	2.56%
CORNING, INC.	2.56%
BRINKER INTERNATIONAL, INC.	2.54%
CSX CORPORATION	2.54%
EASTMAN CHEMICAL COMPANY	2.51%
PFIZER, INC.	2.50%
EXELON CORPORATION	2.46%
MARATHON PETROLEUM CORPORATION	2.43%
NVIDIA CORPORATION	2.39%
PRINCIPAL FINANCIAL GROUP, INC.	2.37%
M&T BANK CORPORATION	2.28%
RALPH LAUREN CORPORATION	2.24%
STARBUCKS CORPORATION	2.23%
ABBVIE, INC.	2.21%
3M COMPANY	2.14%
HARRIS CORPORATION	2.13%
JONES LANG LASALLE, INC.	2.11%
AMGEN, INC.	2.08%
CHUBB LTD.	2.04%
INTERPUBLIC GROUP OF COMPANIES, INC.	2.03%
KIMBERLY-CLARK CORPORATION	2.00%
HP, INC.	1.99%
TARGET CORPORATION	1.98%
CARDINAL HEALTH, INC.	1.97%
WALMART, INC.	1.97%
BROADRIDGE FINANCIAL SOLUTIONS, INC.	1.96%
VERIZON COMMUNICATIONS, INC.	1.91%
NETAPP, INC.	1.90%

Security Name	Percent of Investments
ROCKWELL AUTOMATION, INC.	1.88%
CASH & CASH EQUIVALENTS	4.03%

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

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

8856281-UFD-08152019