



**Segall Bryant & Hamill Workplace Equality Fund  
Portfolio Holdings as of 8/31/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
Amazon.com, Inc.	4.71%
Microsoft Corp.	4.66%
Apple, Inc.	4.59%
Alphabet, Inc.	4.13%
Abbott Laboratories	2.71%
Visa, Inc.	2.67%
ADOBE, INC.	2.66%
Rockwell Automation, Inc.	2.60%
JPMorgan Chase & Company	2.43%
NVIDIA Corp.	2.38%
UnitedHealth Group, Inc.	2.37%
Texas Instruments, Inc.	2.32%
Amgen, Inc.	2.25%
Autodesk, Inc.	2.16%
Mondelez International, Inc.	2.13%
Arthur J. Gallagher & Company	2.13%
Danaher Corporation	2.12%
Ross Stores, Inc.	2.00%
Republic Services, Inc.	1.98%
S&P Global, Inc.	1.96%
Booz Allen Hamilton Holding Corporation	1.96%
Stryker Corporation	1.92%
Starbucks Corp.	1.92%
Walmart, Inc.	1.92%
Sherwin-Williams Company (The)	1.91%
Comcast Corporation	1.88%
Dollar General Corporation	1.86%
Accenture PLC	1.82%
IHS Markit Ltd.	1.80%
Alcon, Inc.	1.76%
Hain Celestial Group, Inc. (The)	1.69%
Chubb, Ltd.	1.61%



Security Name	Percent of Investments
Chipotle Mexican Grill, Inc.	1.56%
Nasdaq, Inc.	1.55%
Walt Disney Company (The)	1.51%
L3Harris Technologies, Inc.	1.49%
Air Products & Chemicals, Inc.	1.45%
Deere & Company	1.42%
FMC Corporation	1.38%
Kimberly-Clark Corp.	1.31%
T. Rowe Price Group, Inc.	1.30%
American Electric Power Co., Inc.	1.25%
Lockheed Martin Corp.	1.20%
Chevron Corp.	1.00%
Marathon Petroleum Corp.	0.82%
Cash & Cash Equivalents	5.78%

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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