



Segall Bryant & Hamill Workplace Equality Fund
Portfolio Holdings as of 8/31/2021

Security Name	Percent of Investments
Alphabet, Inc.	5.59%
Microsoft Corp.	5.19%
Amazon.com, Inc.	4.24%
Danaher Corp.	3.04%
PayPal Holdings, Inc.	2.65%
Keysight Technologies, Inc.	2.56%
ServiceNow, Inc.	2.48%
JPMorgan Chase & Co.	2.36%
NCR Corp.	2.19%
Autodesk, Inc.	2.17%
MSCI, Inc.	2.14%
Visa, Inc.	2.09%
Carrier Global Corp.	2.04%
Blackstone Group, L.P. (The)	2.02%
UnitedHealth Group, Inc.	2.01%
Stryker Corp.	1.99%
Intuit, Inc.	1.98%
Texas Instruments, Inc.	1.98%
Zoetis, Inc.	1.97%
Walt Disney Co. (The)	1.95%
Adobe, Inc.	1.94%
Bio-Techne Corp.	1.92%
U.S. Bancorp	1.88%
Arthur J. Gallagher & Co.	1.80%
Fidelity National Information Services, Inc.	1.77%
American Tower Corp.	1.67%
Rockwell Automation, Inc.	1.66%
NIKE, Inc.	1.65%
eBay, Inc.	1.64%
NVIDIA Corp.	1.61%
Raytheon Technologies Corp.	1.60%
Live Nation Entertainment, Inc.	1.57%



Security Name	Percent of Investments
Estée Lauder Cos., Inc. (The)	1.57%
Comcast Corp.	1.54%
Chipotle Mexican Grill, Inc.	1.48%
Dollar General Corp.	1.47%
Darden Restaurants, Inc.	1.44%
Hain Celestial Group, Inc. (The)	1.43%
Alcon, Inc.	1.42%
Mondelez International, Inc.	1.40%
Deere & Co.	1.33%
Reinsurance Group of America, Inc.	1.26%
Chevron Corp.	1.23%
Applied Materials, Inc.	1.20%
Tapestry, Inc.	1.18%
Ross Stores, Inc.	1.15%
Eastman Chemical Co.	1.15%
Republic Services, Inc.	1.11%
Vertex Pharmaceuticals, Inc.	1.05%
Air Products & Chemicals, Inc.	0.95%
Wendy's Company (The)	0.92%
Cash & Cash Equivalents	2.37%

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.