



**Segall Bryant & Hamill Workplace Equality Fund
Portfolio Holdings as of 9/30/2020**

Security Name	Percent of Investments
Microsoft Corp.	4.32%
Amazon.com, Inc.	4.27%
Apple, Inc.	4.09%
Alphabet, Inc.	3.69%
Abbott Laboratories	2.68%
Adobe, Inc.	2.52%
Visa, Inc.	2.50%
NVIDIA Corp.	2.39%
UnitedHealth Group, Inc.	2.35%
JPMorgan Chase & Co.	2.32%
Texas Instruments, Inc.	2.31%
Stryker Corp.	2.29%
Amgen, Inc.	2.24%
Danaher Corp.	2.20%
Rockwell Automation, Inc.	2.18%
Arthur J. Gallagher & Co.	2.12%
Mondelez International, Inc.	2.09%
Ross Stores, Inc.	2.04%
Autodesk, Inc.	2.01%
Republic Services, Inc.	1.98%
Sherwin-Williams Company (The)	1.97%
Starbucks Corp.	1.94%
Comcast Corp.	1.93%
Dollar General Corp.	1.92%
Walmart, Inc.	1.92%
S&P Global, Inc.	1.92%
PayPal Holdings, Inc.	1.87%
Booz Allen Hamilton Holding Corp.	1.84%
IHS Markit, Ltd.	1.76%
Hain Celestial Group, Inc. (The)	1.76%
Alcon, Inc.	1.73%
Accenture PLC	1.70%



Security Name	Percent of Investments
Grainger (W.W.), Inc.	1.50%
Deere & Co.	1.49%
Chubb, Ltd.	1.49%
Chipotle Mexican Grill, Inc.	1.47%
Air Products & Chemicals, Inc.	1.47%
Walt Disney Co. (The)	1.41%
Nasdaq, Inc.	1.41%
Darden Restaurants, Inc.	1.40%
American Tower Corp.	1.40%
L3Harris Technologies, Inc.	1.39%
FMC Corp.	1.36%
American Electric Power Co., Inc.	1.28%
Vertex Pharmaceuticals, Inc.	1.28%
Blackstone Group, L.P. (The)	1.25%
Lockheed Martin Corp.	1.18%
Chevron Corp.	0.85%
Cash & Cash Equivalents	3.51%

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.sbfunds.com**. Please read the prospectus carefully before investing.*

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