



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 2/29/2020

Security Name	Percent of Investments
Microsoft Corp.	4.23%
Amazon.com, Inc.	3.28%
Alphabet, Inc.	3.04%
Visa, Inc.	2.90%
JPMorgan Chase & Co.	2.75%
Apple, Inc.	2.23%
UnitedHealth Group, Inc.	2.22%
Aon PLC	2.21%
Guidewire Software, Inc.	2.16%
TJX Companies, Inc. (The)	2.16%
Marvell Technology Group, Ltd.	1.98%
Adobe, Inc.	1.97%
Microchip Technology, Inc.	1.96%
Zoetis, Inc.	1.93%
Danaher Corp.	1.88%
IHS Markit, Ltd.	1.86%
Alcon, Inc.	1.77%
ServiceNow, Inc.	1.73%
Roper Technologies, Inc.	1.71%
S&P Global, Inc.	1.71%
Estée Lauder Cos., Inc. (The)	1.70%
FMC Corp.	1.69%
Catalent, Inc.	1.63%
O'Reilly Automotive, Inc.	1.62%
Novartis AG	1.59%
Thermo Fisher Scientific, Inc.	1.59%
Reinsurance Group of America, Inc.	1.56%
VF Corp.	1.55%
Honeywell International, Inc.	1.55%
Avery Dennison Corp.	1.54%
Cintas Corp.	1.51%
Abbott Laboratories	1.50%
Baxter International, Inc.	1.47%



Security Name	Percent of Investments
First Republic Bank	1.45%
NXP Semiconductors N.V.	1.45%
L3Harris Technologies, Inc.	1.43%
Parker-Hannifin Corp.	1.43%
Quanta Services, Inc.	1.42%
Mondelez International, Inc.	1.42%
Ares Management Corp.	1.39%
Berkshire Hathaway, Inc.	1.38%
Cable One, Inc.	1.37%
Franco-Nevada Corp.	1.34%
Bio-Techne Corp.	1.34%
Zebra Technologies Corp.	1.29%
Live Nation Entertainment, Inc.	1.28%
Costco Wholesale Corp.	1.26%
Signature Bank	1.24%
Mettler-Toledo International, Inc.	1.20%
Comcast Corp.	1.20%
Coca-Cola Co. (The)	1.14%
Ollie's Bargain Outlet Holdings, Inc.	1.04%
Clorox Co. (The)	0.96%
FLIR Systems, Inc.	0.94%
Hasbro, Inc.	0.94%
Noble Energy, Inc.	0.79%
Cash & Cash Equivalents	5.12%

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 Trust are distributed by Ultimus Fund Distributors, LLC.