



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 3/31/2021

Security Name	Percent of Investments
Microsoft Corp.	4.05%
Alphabet, Inc.	3.51%
Amazon.com, Inc.	3.51%
Marvell Technology Group, Ltd.	2.92%
Quanta Services, Inc.	2.55%
Zebra Technologies Corp.	2.54%
Visa, Inc.	2.48%
TJX Cos., Inc. (The)	2.40%
JPMorgan Chase & Co.	2.20%
Ares Management Corp.	2.03%
Charles River Laboratories International, Inc.	2.02%
Globe Life, Inc.	2.00%
UnitedHealth Group, Inc.	1.99%
Keysight Technologies, Inc.	1.83%
Cable One, Inc.	1.79%
FMC Corp.	1.79%
Western Alliance Bancorp	1.79%
ASML Holding N.V.	1.69%
Reinsurance Group of America, Inc.	1.65%
Adobe, Inc.	1.65%
ServiceNow, Inc.	1.63%
Estée Lauder Cos., Inc. (The)	1.58%
Chevron Corp.	1.58%
Danaher Corp.	1.54%
NXP Semiconductors N.V.	1.48%
Zoetis, Inc.	1.48%
Mondelez International, Inc.	1.45%
First Republic Bank	1.45%
Aon PLC	1.45%
Capri Holdings Ltd.	1.44%
Monolithic Power Systems, Inc.	1.44%
Avery Dennison Corp.	1.41%
Hain Celestial Group, Inc. (The)	1.36%



Security Name	Percent of Investments
Mettler-Toledo International, Inc.	1.35%
Comcast Corp.	1.34%
Roper Technologies, Inc.	1.34%
Home Depot, Inc. (The)	1.34%
Bio-Techne Corp.	1.33%
Air Products & Chemicals, Inc.	1.33%
Cintas Corp.	1.32%
O'Reilly Automotive, Inc.	1.29%
CoStar Group, Inc.	1.26%
Darden Restaurants, Inc.	1.26%
Autodesk, Inc.	1.19%
Advanced Drainage Systems, Inc.	1.18%
Thermo Fisher Scientific, Inc.	1.18%
Bright Horizons Family Solutions, Inc.	1.17%
VF Corp.	1.17%
Lamb Weston Holdings, Inc.	1.17%
Berkshire Hathaway, Inc.	1.16%
Omniceil, Inc.	1.14%
Alcon, Inc.	1.14%
Raytheon Technologies Corp.	1.14%
Chart Industries, Inc.	1.09%
Costco Wholesale Corp.	1.08%
S&P Global, Inc.	1.07%
Catalent, Inc.	1.07%
Franco-Nevada Corp.	1.06%
Health Catalyst, Inc.	1.02%
Cash & Cash Equivalents	3.15%

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.

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