



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 6/30/2021

Security Name	Percent of Investments
Microsoft Corp.	4.37%
Alphabet, Inc.	4.00%
Amazon.com, Inc.	3.66%
Marvell Technology, Inc.	3.27%
Zebra Technologies Corp.	2.60%
Visa, Inc.	2.58%
TJX Cos., Inc. (The)	2.53%
Quanta Services, Inc.	2.46%
Ares Management Corp.	2.44%
Charles River Laboratories International, Inc.	2.42%
JPMorgan Chase & Co.	2.12%
Globe Life, Inc.	2.04%
Adobe, Inc.	1.91%
Keysight Technologies, Inc.	1.85%
UnitedHealth Group, Inc.	1.78%
ASML Holding N.V.	1.78%
Cable One, Inc.	1.76%
Danaher Corp.	1.72%
Monolithic Power Systems, Inc.	1.69%
ServiceNow, Inc.	1.68%
Capri Holdings Ltd.	1.67%
Western Alliance Bancorp	1.65%
Zoetis, Inc.	1.64%
Estée Lauder Cos., Inc. (The)	1.63%
Raytheon Technologies Corp.	1.58%
First Republic Bank	1.53%
Mettler-Toledo International, Inc.	1.52%
Avery Dennison Corp.	1.52%
Chevron Corp.	1.49%
Roper Technologies, Inc.	1.47%
Mondelez International, Inc.	1.46%
Omniceil, Inc.	1.46%
Hain Celestial Group, Inc. (The)	1.42%



Security Name	Percent of Investments
NXP Semiconductors N.V.	1.42%
Aon PLC	1.41%
Reinsurance Group of America, Inc.	1.40%
Health Catalyst, Inc.	1.39%
Dover Corporation	1.38%
CoStar Group, Inc.	1.36%
O'Reilly Automotive, Inc.	1.35%
Comcast Corp.	1.33%
Home Depot, Inc. (The)	1.31%
Air Products & Chemicals, Inc.	1.27%
Suncor Energy, Inc.	1.26%
Advanced Drainage Systems, Inc.	1.25%
Catalent, Inc.	1.25%
Thermo Fisher Scientific, Inc.	1.22%
Bio-Techne Corp.	1.21%
Darden Restaurants, Inc.	1.21%
Berkshire Hathaway, Inc.	1.19%
S&P Global, Inc.	1.17%
Franco-Nevada Corp.	1.16%
Papa John's International, Inc.	1.15%
Lamb Weston Holdings, Inc.	1.14%
Fidelity National Information Services, Inc.	1.11%
Alcon, Inc.	1.07%
Chart Industries, Inc.	1.06%
Cash & Cash Equivalents	1.22%

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.sbhffunds.com. Please read the prospectus carefully before investing.

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