



**Segall Bryant & Hamill All Cap Fund**  
**Portfolio Holdings as of 8/31/2020**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	4.77%
Amazon.com, Inc.	4.60%
Alphabet, Inc.	2.98%
Visa, Inc.	2.71%
Marvell Technology Group, Ltd.	2.69%
Apple, Inc.	2.67%
Quanta Services, Inc.	2.39%
ServiceNow, Inc.	2.36%
Adobe, Inc.	2.35%
Danaher Corp.	2.15%
FMC Corp.	2.04%
UnitedHealth Group, Inc.	1.97%
Zebra Technologies Corp.	1.92%
TJX Cos., Inc. (The)	1.84%
Zoetis, Inc.	1.77%
Cable One, Inc.	1.76%
JPMorgan Chase & Co.	1.74%
Mondelez International, Inc.	1.71%
Monolithic Power Systems, Inc.	1.70%
IHS Markit, Ltd.	1.68%
Roper Technologies, Inc.	1.67%
S&P Global, Inc.	1.65%
O'Reilly Automotive, Inc.	1.64%
Thermo Fisher Scientific, Inc.	1.60%
Globe Life, Inc.	1.55%
Ares Management Corp.	1.54%
Cintas Corp.	1.51%
Franco-Nevada Corp.	1.50%
Abbott Laboratories	1.48%
Aon PLC	1.48%
Home Depot, Inc. (The)	1.47%
Estée Lauder Cos., Inc. (The)	1.42%



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Catalent, Inc.	1.42%
Charles River Laboratories International, Inc.	1.35%
Mettler-Toledo International, Inc.	1.34%
Kansas City Southern	1.33%
Alcon, Inc.	1.33%
First Republic Bank	1.31%
Novartis A.G.	1.31%
NXP Semiconductors N.V.	1.28%
Costco Wholesale Corp.	1.25%
Avery Dennison Corp.	1.24%
Keysight Technologies, Inc.	1.21%
Reinsurance Group of America, Inc.	1.18%
Baxter International, Inc.	1.17%
Berkshire Hathaway, Inc.	1.17%
VF Corp.	1.13%
Comcast Corp.	1.06%
L3Harris Technologies, Inc.	1.05%
Bio-Techne Corp.	1.05%
Sherwin-Williams Co. (The)	1.04%
Ollie's Bargain Outlet Holdings, Inc.	1.00%
Air Products & Chemicals, Inc.	0.99%
CoStar Group, Inc.	0.99%
Hain Celestial Group, Inc. (The)	0.98%
Autodesk, Inc.	0.98%
Clorox Co. (The)	0.95%
Lamb Weston Holdings, Inc.	0.85%
Noble Energy, Inc.	0.85%
Cash & Cash Equivalents	2.89%

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](http://www.sbhffunds.com). Please read the prospectus carefully before investing.*

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