



**Segall Bryant & Hamill All Cap Fund**  
**Portfolio Holdings as of 8/31/2021**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	4.48%
Alphabet, Inc.	4.28%
Amazon.com, Inc.	3.40%
Marvell Technology, Inc.	2.77%
Ares Management Corp.	2.73%
Charles River Laboratories International, Inc.	2.68%
Zebra Technologies Corp.	2.66%
Quanta Services, Inc.	2.56%
TJX Cos., Inc. (The)	2.52%
Visa, Inc.	2.32%
Monolithic Power Systems, Inc.	2.06%
JPMorgan Chase & Co.	2.00%
Adobe, Inc.	1.99%
Keysight Technologies, Inc.	1.98%
ASML Holding N.V.	1.97%
Globe Life, Inc.	1.94%
Danaher Corp.	1.92%
ServiceNow, Inc.	1.81%
Cable One, Inc.	1.77%
Capri Holdings, Ltd.	1.75%
UnitedHealth Group, Inc.	1.70%
Zoetis, Inc.	1.66%
Raytheon Technologies Corp.	1.64%
Estée Lauder Cos., Inc. (The)	1.61%
Western Alliance Bancorp	1.60%
Mettler-Toledo International, Inc.	1.57%
Reinsurance Group of America, Inc.	1.54%
Dover Corp.	1.50%
Avery Dennison Corp.	1.50%
First Republic Bank	1.50%
Chart Industries, Inc.	1.48%
Catalent, Inc.	1.41%
Roper Technologies, Inc.	1.39%



Security Name	Percent of Investments
Omniceil, Inc.	1.39%
NXP Semiconductors N.V.	1.37%
Mondelez International, Inc.	1.33%
Papa John's International, Inc.	1.32%
O'Reilly Automotive, Inc.	1.30%
Comcast Corp.	1.30%
Marsh & McLennan Companies, Inc.	1.29%
CoStar Group, Inc.	1.29%
Chevron Corp.	1.26%
Health Catalyst, Inc.	1.25%
Bio-Techne Corp.	1.24%
Thermo Fisher Scientific, Inc.	1.24%
Home Depot, Inc. (The)	1.24%
Hain Celestial Group, Inc. (The)	1.22%
Fidelity National Information Services, Inc.	1.17%
S&P Global, Inc.	1.16%
Alcon, Inc.	1.16%
Darden Restaurants, Inc.	1.15%
Berkshire Hathaway, Inc.	1.12%
Advanced Drainage Systems, Inc.	1.11%
Air Products & Chemicals, Inc.	1.10%
Franco-Nevada Corp.	1.07%
Suncor Energy, Inc.	0.91%
Lamb Weston Holdings, Inc.	0.85%
Cash & Cash Equivalents	1.42%

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.