



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 9/30/2020

Security Name	Percent of Investments
Microsoft Corp.	4.54%
Amazon.com, Inc.	4.29%
Marvell Technology Group, Ltd.	2.81%
Alphabet, Inc.	2.73%
Visa, Inc.	2.61%
Quanta Services, Inc.	2.51%
Apple, Inc.	2.44%
ServiceNow, Inc.	2.42%
Adobe, Inc.	2.29%
Danaher Corp.	2.28%
FMC Corp.	2.06%
UnitedHealth Group, Inc.	2.00%
TJX Cos., Inc. (The)	1.95%
Zoetis, Inc.	1.86%
Cable One, Inc.	1.84%
Monolithic Power Systems, Inc.	1.81%
Zebra Technologies Corp.	1.72%
Mondelez International, Inc.	1.71%
JPMorgan Chase & Co.	1.70%
Thermo Fisher Scientific, Inc.	1.68%
IHS Markit, Ltd.	1.68%
S&P Global, Inc.	1.65%
O'Reilly Automotive, Inc.	1.65%
Roper Technologies, Inc.	1.58%
Ares Management Corp.	1.57%
Aon PLC	1.56%
Cintas Corp.	1.54%
Globe Life, Inc.	1.53%
Abbott Laboratories	1.50%
Home Depot, Inc. (The)	1.46%
Estée Lauder Cos., Inc. (The)	1.43%
Charles River Laboratories International, Inc.	1.43%



Security Name	Percent of Investments
Franco-Nevada Corp.	1.42%
Avery Dennison Corp.	1.41%
Mettler-Toledo International, Inc.	1.35%
Kansas City Southern	1.35%
Alcon, Inc.	1.35%
Novartis A.G.	1.35%
Catalent, Inc.	1.34%
Costco Wholesale Corp.	1.30%
NXP Semiconductors N.V.	1.30%
First Republic Bank	1.29%
Keysight Technologies, Inc.	1.27%
Reinsurance Group of America, Inc.	1.25%
VF Corp.	1.24%
Berkshire Hathaway, Inc.	1.16%
Comcast Corp.	1.12%
Baxter International, Inc.	1.10%
Sherwin-Williams Co. (The)	1.10%
Hain Celestial Group, Inc. (The)	1.06%
Bio-Techne Corp.	1.03%
Air Products & Chemicals, Inc.	1.02%
CoStar Group, Inc.	1.01%
L3Harris Technologies, Inc.	1.00%
Autodesk, Inc.	0.96%
Ollie's Bargain Outlet Holdings, Inc.	0.94%
Lamb Weston Holdings, Inc.	0.91%
Clorox Co. (The)	0.91%
Noble Energy, Inc.	0.74%
Cash & Cash Equivalent	2.85%

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.