



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 10/31/2021

Security Name	Percent of Investments
Microsoft Corp.	4.77%
Alphabet, Inc.	4.22%
Amazon.com, Inc.	3.20%
Marvell Technology, Inc.	3.00%
Quanta Services, Inc.	2.94%
Ares Management Corp.	2.90%
Charles River Laboratories International, Inc.	2.37%
Zebra Technologies Corp.	2.34%
TJX Cos., Inc. (The)	2.20%
Monolithic Power Systems, Inc.	2.12%
UnitedHealth Group, Inc.	2.08%
Visa, Inc.	2.08%
JPMorgan Chase & Co.	2.06%
Keysight Technologies, Inc.	1.93%
ServiceNow, Inc.	1.90%
Adobe, Inc.	1.89%
Raytheon Technologies Corp.	1.87%
ASML Holding N.V.	1.87%
Western Alliance Bancorp	1.84%
Globe Life, Inc.	1.74%
Hain Celestial Group, Inc. (The)	1.70%
Catalent, Inc.	1.68%
Capri Holdings, Ltd.	1.60%
First Republic Bank	1.57%
Marsh & McLennan Cos., Inc.	1.54%
Danaher Corp.	1.54%
Reinsurance Group of America, Inc.	1.52%
Papa John's International, Inc.	1.48%
Estée Lauder Cos., Inc. (The)	1.48%
Mettler-Toledo International, Inc.	1.45%
Chevron Corp.	1.45%
Zoetis, Inc.	1.45%
Dover Corp.	1.41%



Security Name	Percent of Investments
Avery Dennison Corp.	1.40%
Cable One, Inc.	1.40%
Thermo Fisher Scientific, Inc.	1.37%
Home Depot, Inc. (The)	1.37%
Roper Technologies, Inc.	1.36%
O'Reilly Automotive, Inc.	1.32%
Omniceil, Inc.	1.27%
CoStar Group, Inc.	1.27%
Mondelez International, Inc.	1.26%
Bio-Techne Corp.	1.26%
Suncor Energy, Inc.	1.25%
Vail Resorts, Inc.	1.25%
NXP Semiconductors N.V.	1.24%
McKesson Corporation	1.23%
S&P Global, Inc.	1.21%
Fidelity National Information Services, Inc.	1.19%
Health Catalyst, Inc.	1.17%
Alcon, Inc.	1.13%
Chart Industries, Inc.	1.12%
Berkshire Hathaway, Inc.	1.09%
Advanced Drainage Systems, Inc.	1.07%
Darden Restaurants, Inc.	1.07%
Franco-Nevada Corp.	1.01%
Cash & Cash Equivalents	2.50%

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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