



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 12/31/2021

Security Name	Percent of Investments
Microsoft Corp.	4.73%
Alphabet, Inc.	4.02%
Marvell Technology, Inc.	3.45%
Amazon.com, Inc.	3.09%
Quanta Services, Inc.	2.72%
Ares Management Corp.	2.72%
Visa, Inc.	2.58%
Zebra Technologies Corp.	2.55%
TJX Cos., Inc. (The)	2.49%
UnitedHealth Group, Inc.	2.22%
Keysight Technologies, Inc.	2.16%
Monolithic Power Systems, Inc.	1.95%
Charles River Laboratories International, Inc.	1.94%
Capri Holdings, Ltd.	1.91%
JPMorgan Chase & Co.	1.88%
Reinsurance Group of America, Inc.	1.87%
Raytheon Technologies Corp.	1.80%
Globe Life, Inc.	1.79%
ASML Holding N.V.	1.79%
ServiceNow, Inc.	1.73%
Western Alliance Bancorp	1.67%
Estée Lauder Cos., Inc. (The)	1.65%
Mettler-Toledo International, Inc.	1.62%
Adobe, Inc.	1.61%
Avery Dennison Corp.	1.61%
Zoetis, Inc.	1.59%
Marsh & McLennan Cos., Inc.	1.59%
Danaher Corp.	1.59%
Hain Celestial Group, Inc. (The)	1.58%
Catalent, Inc.	1.52%
Home Depot, Inc. (The)	1.49%
Dover Corp.	1.48%
First Republic Bank	1.47%



Security Name	Percent of Investments
O'Reilly Automotive, Inc.	1.47%
Chevron Corp.	1.45%
McKesson Corp.	1.45%
Cable One, Inc.	1.41%
Thermo Fisher Scientific, Inc.	1.41%
NXP Semiconductors N.V.	1.37%
Mondelez International, Inc.	1.35%
Roper Technologies, Inc.	1.34%
CPG Newco LLC	1.33%
Papa John's International, Inc.	1.32%
Omniceil, Inc.	1.27%
Advanced Drainage Systems, Inc.	1.26%
Bio-Techne Corp.	1.22%
S&P Global, Inc.	1.17%
Suncor Energy, Inc.	1.16%
Vail Resorts, Inc.	1.16%
Berkshire Hathaway, Inc.	1.11%
Darden Restaurants, Inc.	1.09%
Chart Industries, Inc.	0.98%
Franco-Nevada Corp.	0.96%
Workday, Inc.	0.96%
Eastman Chemical Company	0.95%
Health Catalyst, Inc.	0.86%
Cash & Cash Equivalents	2.11%

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.

14286713-UFD-01142022