



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

Security Name	Percent of Investments
Microsoft Corp.	4.35%
Alphabet, Inc.	3.20%
JPMorgan Chase & Co.	2.68%
Aon PLC	2.66%
Lonza Group A.G.	2.63%
Charles River Laboratories International, Inc.	2.61%
Marvell Technology, Inc.	2.50%
Dassault Systemes S.A.	2.48%
UnitedHealth Group, Inc.	2.40%
NXP Semiconductors N.V.	2.38%
Linde PLC	2.38%
Amazon.com, Inc.	2.35%
LVMH Moet Hennessy Louis Vuitton S.E.	2.25%
Partners Group Holding A.G.	2.24%
Bio-Techne Corp.	2.22%
Monolithic Power Systems, Inc.	2.19%
Quanta Services, Inc.	2.18%
Alcon, Inc.	2.15%
Zoetis, Inc.	2.03%
ASML Holding N.V.	1.99%
Keysight Technologies, Inc.	1.94%
Home Depot, Inc. (The)	1.79%
Telefonaktiebolaget LM Ericsson	1.79%
adidas A.G.	1.77%
ServiceNow, Inc.	1.75%
Diageo PLC	1.75%
Visa, Inc.	1.67%
Capgemini S.E.	1.65%
Globe Life, Inc.	1.64%
O'Reilly Automotive, Inc.	1.62%
S&P Global, Inc.	1.60%
Adobe, Inc.	1.58%
Schneider Electric S.E.	1.52%



Security Name	Percent of Investments
Western Alliance Bancorp	1.48%
Costco Wholesale Corp.	1.43%
Koninklijke Philips N.V.	1.40%
Franco-Nevada Corp.	1.38%
Asahi Group Holdings, Ltd.	1.38%
Sandvik A.B.	1.36%
Mondelez International, Inc.	1.29%
Hain Celestial Group, Inc. (The)	1.28%
Raytheon Technologies Corp.	1.28%
Compass Group PLC	1.28%
Rockwell Automation, Inc.	1.24%
Kerry Group PLC	1.24%
Suncor Energy, Inc.	1.22%
CoStar Group, Inc.	1.21%
Capri Holdings, Ltd.	1.21%
Reinsurance Group of America, Inc.	1.20%
Dollarama, Inc.	1.15%
Darden Restaurants, Inc.	1.12%
Comcast Corp.	1.10%
Deere & Co.	1.04%
Chevron Corp.	1.01%
Cash & Cash Equivalents	1.81%

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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