



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

Security Name	Percent of Investments
Microsoft Corp.	4.48%
Marvell Technology, Inc.	3.24%
Alphabet, Inc.	3.17%
UnitedHealth Group, Inc.	2.66%
Linde PLC	2.62%
Dassault Systemes S.A.	2.56%
NXP Semiconductors N.V.	2.48%
LVMH Moet Hennessy Louis Vuitton S.E.	2.41%
Amazon.com, Inc.	2.36%
Zoetis, Inc.	2.33%
JPMorgan Chase & Co.	2.30%
Lonza Group A.G.	2.30%
Aon PLC	2.27%
Keysight Technologies, Inc.	2.26%
Bio-Techne Corp.	2.23%
Visa, Inc.	2.15%
Quanta Services, Inc.	2.10%
Monolithic Power Systems, Inc.	2.09%
Home Depot, Inc. (The)	2.03%
ASML Holding N.V.	1.99%
Charles River Laboratories International, Inc.	1.97%
Diageo PLC	1.95%
Partners Group Holding A.G.	1.92%
Capgemini S.E.	1.77%
Schneider Electric S.E.	1.77%
Globe Life, Inc.	1.76%
Alcon, Inc.	1.75%
Costco Wholesale Corp.	1.68%
ServiceNow, Inc.	1.66%
S&P Global, Inc.	1.62%
adidas A.G.	1.59%
O'Reilly Automotive, Inc.	1.57%
Sandvik A.B.	1.52%



Security Name	Percent of Investments
Capri Holdings, Ltd.	1.50%
Mondelez International, Inc.	1.43%
Adobe, Inc.	1.40%
Western Alliance Bancorp	1.39%
Rockwell Automation, Inc.	1.38%
Compass Group PLC	1.38%
Franco-Nevada Corp.	1.36%
Dollarama, Inc.	1.30%
Eurofins Scientific	1.29%
Parker-Hannifin Corporation	1.26%
Raytheon Technologies Corp.	1.26%
IntegraFin Holdings PLC	1.25%
Hain Celestial Group, Inc. (The)	1.24%
CPG Newco LLC	1.22%
Kerry Group PLC	1.21%
Darden Restaurants, Inc.	1.20%
Suncor Energy, Inc.	1.18%
Reinsurance Group of America, Inc.	1.13%
Koninklijke Philips N.V.	1.12%
Chevron Corp.	1.05%
Asahi Group Holdings, Ltd.	1.00%
Cash & Cash Equivalents	0.89%

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.