



**Segall Bryant & Hamill Workplace Equality Fund**  
**Portfolio Holdings as of 10/31/2021**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	5.58%
Alphabet, Inc.	5.33%
Amazon.com, Inc.	4.02%
Danaher Corp.	2.86%
ServiceNow, Inc.	2.64%
Keysight Technologies, Inc.	2.51%
UnitedHealth Group, Inc.	2.46%
JPMorgan Chase & Co.	2.45%
Visa, Inc.	2.39%
MSCI, Inc.	2.20%
Arthur J. Gallagher & Co.	2.18%
Blackstone Group, L.P. (The)	2.18%
Intuit, Inc.	2.14%
Raytheon Technologies Corp.	2.13%
Adobe, Inc.	2.11%
Live Nation Entertainment, Inc.	2.08%
Zoetis, Inc.	2.04%
Applied Materials, Inc.	2.02%
NCR Corp.	1.99%
Bio-Techne Corp.	1.97%
U.S. Bancorp	1.94%
Tyler Technologies, Inc.	1.91%
Texas Instruments, Inc.	1.90%
Stryker Corp.	1.87%
Carrier Global Corp.	1.81%
NVIDIA Corp.	1.80%
Hain Celestial Group, Inc. (The)	1.79%
Walt Disney Co. (The)	1.78%
Fidelity National Information Services, Inc.	1.76%
NIKE, Inc.	1.64%
eBay, Inc.	1.60%
Rockwell Automation, Inc.	1.60%
American Tower Corp.	1.58%



<b>Security Name</b>	<b>Percent of Investments</b>
Thermo Fisher Scientific, Inc.	1.58%
Estée Lauder Cos., Inc. (The)	1.46%
Reinsurance Group of America, Inc.	1.45%
Dollar General Corp.	1.43%
Chevron Corp.	1.43%
Alcon, Inc.	1.41%
Chipotle Mexican Grill, Inc.	1.35%
Darden Restaurants, Inc.	1.35%
Mondelez International, Inc.	1.34%
Deere & Co.	1.18%
Republic Services, Inc.	1.17%
Wendy's Co. (The)	1.16%
Tapestry, Inc.	1.11%
Ross Stores, Inc.	1.08%
Eastman Chemical Co.	1.03%
Comcast Corp.	1.01%
Cash & Cash Equivalents	3.19%

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](http://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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