



Segall Bryant & Hamill Workplace Equality Fund
Portfolio Holdings as of 12/31/2021

Security Name	Percent of Investments
Microsoft Corp.	5.47%
Alphabet, Inc.	5.03%
Amazon.com, Inc.	3.85%
Danaher Corp.	2.92%
Keysight Technologies, Inc.	2.79%
Visa, Inc.	2.62%
UnitedHealth Group, Inc.	2.59%
Live Nation Entertainment, Inc.	2.39%
ServiceNow, Inc.	2.37%
Applied Materials, Inc.	2.25%
Zoetis, Inc.	2.22%
JPMorgan Chase & Co.	2.21%
Arthur J. Gallagher & Co.	2.14%
Intuit, Inc.	2.13%
Tyler Technologies, Inc.	2.07%
Raytheon Technologies Corp.	2.00%
Adobe, Inc.	2.00%
Blackstone Group, L.P. (The)	1.97%
NCR Corp.	1.96%
Bio-Techne Corp.	1.88%
Thermo Fisher Scientific, Inc.	1.86%
Texas Instruments, Inc.	1.85%
Carrier Global Corp.	1.82%
Stryker Corp.	1.82%
Walt Disney Co. (The)	1.80%
NVIDIA Corp.	1.78%
MSCI, Inc.	1.73%
Rockwell Automation, Inc.	1.69%
Hain Celestial Group, Inc. (The)	1.64%
Estée Lauder Cos., Inc. (The)	1.62%
American Tower Corp.	1.58%
NIKE, Inc.	1.58%
Dollar General Corp.	1.48%



Security Name	Percent of Investments
Wendy's Co. (The)	1.47%
Alcon, Inc.	1.42%
Mondelez International, Inc.	1.42%
Chevron Corp.	1.42%
McKesson Corp.	1.36%
Darden Restaurants, Inc.	1.36%
eBay, Inc.	1.34%
Reinsurance Group of America, Inc.	1.30%
Chipotle Mexican Grill, Inc.	1.29%
Workday, Inc.	1.23%
Jacobs Engineering Group, Inc.	1.20%
Republic Services, Inc.	1.18%
Eastman Chemical Co.	1.16%
First Republic Bank	1.15%
Deere & Co.	1.14%
Tapestry, Inc.	1.12%
State Street Corporation	0.96%
Cash & Cash Equivalents	3.38%

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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