



Segall Bryant & Hamill Global All Cap Fund
Portfolio Holdings as of 5/31/2022

Security Name	Percent of Investments
Microsoft Corp.	4.25%
Alphabet, Inc.	3.13%
Linde PLC	2.85%
Quanta Services, Inc.	2.73%
JPMorgan Chase & Co.	2.66%
Visa, Inc.	2.64%
UnitedHealth Group, Inc.	2.49%
Diageo PLC	2.44%
Marvell Technology, Inc.	2.28%
Capgemini S.E.	2.26%
Globe Life, Inc.	2.20%
Aon PLC	2.14%
Monolithic Power Systems, Inc.	2.14%
Amazon.com, Inc.	2.13%
Suncor Energy, Inc.	2.10%
LVMH Moet Hennessy Louis Vuitton S.E.	2.08%
ASML Holding N.V.	2.04%
STERIS plc	2.03%
Compass Group PLC	2.00%
NXP Semiconductors N.V.	1.97%
Lonza Group A.G.	1.94%
Raytheon Technologies Corp.	1.93%
Dollarama, Inc.	1.92%
Perrigo Company plc	1.86%
Apple, Inc.	1.85%
Keysight Technologies, Inc.	1.76%
McKesson Corp.	1.72%
ConocoPhillips	1.70%
Zoetis, Inc.	1.67%
Chevron Corp.	1.67%
Reinsurance Group of America, Inc.	1.63%
Home Depot, Inc. (The)	1.62%
Bio-Techne Corp.	1.59%



Security Name	Percent of Investments
Franco-Nevada Corp.	1.56%
Parker-Hannifin Corp.	1.50%
Alcon, Inc.	1.50%
O'Reilly Automotive, Inc.	1.49%
Mondelez International, Inc.	1.45%
Partners Group Holding A.G.	1.44%
Schneider Electric S.E.	1.43%
Sandvik A.B.	1.40%
S&P Global, Inc.	1.36%
ServiceNow, Inc.	1.35%
Unilever plc	1.31%
Costco Wholesale Corp.	1.30%
Capri Holdings, Ltd.	1.25%
Darden Restaurants, Inc.	1.24%
Eurofins Scientific, Inc.	1.22%
Charles River Laboratories International, Inc.	1.09%
Jacobs Engineering Group, Inc.	1.09%
AZEK Co., Inc. (The)	1.00%
Adobe, Inc.	0.97%
Cash & Cash Equivalents	3.63%

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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