



Segall Bryant & Hamill Workplace Equality Fund
Portfolio Holdings as of 6/30/2022

Security Name	Percent of Investments
Microsoft Corp.	5.40%
Alphabet, Inc.	4.92%
UnitedHealth Group, Inc.	3.15%
Visa, Inc.	3.08%
Raytheon Technologies Corp.	2.89%
Apple, Inc.	2.73%
Danaher Corp.	2.70%
Amazon.com, Inc.	2.62%
Keysight Technologies, Inc.	2.40%
JPMorgan Chase & Co.	2.26%
Chevron Corp.	2.26%
ServiceNow, Inc.	2.25%
Live Nation Entertainment, Inc.	2.13%
Reinsurance Group of America, Inc.	2.10%
ConocoPhillips	2.07%
Jacobs Engineering Group, Inc.	2.05%
McKesson Corp.	2.04%
Blackstone, Inc.	2.02%
Dollar General Corp.	1.99%
Thermo Fisher Scientific, Inc.	1.96%
Arthur J. Gallagher & Co.	1.96%
Republic Services, Inc.	1.94%
Intuit, Inc.	1.90%
NVIDIA Corp.	1.77%
Abbott Laboratories	1.75%
Stryker Corp.	1.75%
Deere & Co.	1.72%
Applied Materials, Inc.	1.68%
MSCI, Inc.	1.67%
Adobe, Inc.	1.67%
Bio-Techne Corp.	1.63%
Avery Dennison Corp.	1.60%
Wendy's Co. (The)	1.60%
Security Name	Percent of Investments
Zoetis, Inc.	1.56%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Constellation Brands, Inc.	1.55%
American Tower Corp.	1.54%
Microchip Technology, Inc.	1.51%
Mondelez International, Inc.	1.45%
Carrier Global Corp.	1.38%
Eastman Chemical Co.	1.38%
Unilever PLC	1.31%
Zebra Technologies Corp.	1.30%
Iron Mountain, Inc.	1.29%
NIKE, Inc.	1.25%
Estée Lauder Cos., Inc. (The)	1.25%
Chipotle Mexican Grill, Inc.	1.25%
Advanced Micro Devices, Inc.	1.13%
First Republic Bank	1.04%
Tapestry, Inc.	0.98%
Cash & Cash Equivalents	3.20%

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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