



**Segall Bryant & Hamill All Cap Fund**  
**Portfolio Holdings as of 8/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	4.48%
Alphabet, Inc.	3.92%
Quanta Services, Inc.	3.53%
UnitedHealth Group, Inc.	2.89%
Ares Management Corp.	2.63%
Reinsurance Group of America, Inc.	2.61%
Visa, Inc.	2.47%
Amazon.com, Inc.	2.46%
Raytheon Technologies Corp.	2.46%
Apple, Inc.	2.45%
Chevron Corp.	2.42%
Perrigo Company PLC	2.20%
Globe Life, Inc.	2.13%
Avery Dennison Corp.	2.13%
ConocoPhillips	1.96%
Catalent, Inc.	1.87%
JPMorgan Chase & Co.	1.85%
Advanced Drainage Systems, Inc.	1.72%
Unilever PLC	1.72%
TJX Cos., Inc. (The)	1.68%
Marsh & McLennan Cos., Inc.	1.64%
Monolithic Power Systems, Inc.	1.63%
Berkley (W.R.) Corp.	1.61%
Danaher Corp.	1.59%
Marvell Technology, Inc.	1.57%
McKesson Corp.	1.57%
Keysight Technologies, Inc.	1.56%
Zebra Technologies Corp.	1.55%
First Republic Bank	1.54%
O'Reilly Automotive, Inc.	1.47%
Bio-Techne Corp.	1.42%
Thermo Fisher Scientific, Inc.	1.40%
Sysco Corp.	1.39%
Papa John's International, Inc.	1.38%
Suncor Energy, Inc.	1.37%



Security Name	Percent of Investments
Dover Corp.	1.36%
Eastman Chemical Co.	1.32%
Mondelez International, Inc.	1.30%
Mettler-Toledo International, Inc.	1.28%
Berkshire Hathaway, Inc.	1.28%
Estée Lauder Cos., Inc. (The)	1.26%
Tenet Healthcare Corp.	1.25%
Service Corporation International	1.22%
Jacobs Solutions, Inc.	1.20%
AZEK Co., Inc. (The)	1.19%
McCormick & Co., Inc.	1.17%
Franco-Nevada Corp.	1.15%
Home Depot, Inc. (The)	1.14%
Adobe, Inc.	1.13%
Zoetis, Inc.	1.12%
Capri Holdings, Ltd.	1.11%
Cable One, Inc.	1.11%
ServiceNow, Inc.	1.08%
ASML Holding N.V.	1.02%
Vail Resorts, Inc.	0.97%
Cash & Cash Equivalents	4.06%

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.sbhffunds.com](http://www.sbhffunds.com). Please read the prospectus carefully before investing.*

The funds of the Segall Bryant Trust are distributed by Ultimus Fund Distributors, LLC.