



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

Security Name	Percent of Investments
Microsoft Corp.	4.33%
Apple, Inc.	4.32%
Quanta Services, Inc.	3.18%
Alphabet, Inc.	3.17%
Diageo PLC	2.67%
Linde PLC	2.63%
Visa, Inc.	2.61%
JPMorgan Chase & Co.	2.42%
Amazon.com, Inc.	2.33%
Aon PLC	2.30%
UnitedHealth Group, Inc.	2.27%
STERIS plc	2.23%
LVMH Moet Hennessy Louis Vuitton S.E.	2.20%
Perrigo Company PLC	2.17%
Dollarama, Inc.	2.14%
Capgemini S.E.	2.13%
Keysight Technologies, Inc.	2.09%
Globe Life, Inc.	2.07%
Reinsurance Group of America, Inc.	1.97%
Raytheon Technologies Corp.	1.93%
Monolithic Power Systems, Inc.	1.83%
Lonza Group A.G.	1.82%
Compass Group PLC	1.79%
Suncor Energy, Inc.	1.78%
McKesson Corp.	1.76%
ConocoPhillips	1.76%
O'Reilly Automotive, Inc.	1.72%
Home Depot, Inc. (The)	1.64%
Zoetis, Inc.	1.62%
Partners Group Holding A.G.	1.61%
ASML Holding N.V.	1.60%
Chevron Corp.	1.60%
Parker-Hannifin Corp.	1.55%
Costco Wholesale Corp.	1.55%
Unilever PLC	1.54%



Security Name	Percent of Investments
Bio-Techne Corp.	1.51%
Mondelez International, Inc.	1.50%
Novo Nordisk A/S	1.49%
Marvell Technology, Inc.	1.45%
Franco-Nevada Corp.	1.40%
Alcon, Inc.	1.40%
ServiceNow, Inc.	1.33%
Darden Restaurants, Inc.	1.30%
Schneider Electric S.E.	1.29%
Capri Holdings, Ltd.	1.28%
Thermo Fisher Scientific, Inc.	1.28%
Constellation Software, Inc.	1.24%
Sandvik A.B.	1.13%
Jacobs Solutions, Inc.	1.03%
Adobe, Inc.	0.92%
AZEK Co., Inc. (The)	0.91%
Alleima A.B.	0.06%
Cash & Cash Equivalents	3.17%

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.