



Segall Bryant & Hamill Workplace Equality Fund
Portfolio Holdings as of 8/31/2022

Security Name	Percent of Investments
Microsoft Corp.	5.30%
Apple, Inc.	5.27%
Alphabet, Inc.	4.44%
Visa, Inc.	2.99%
Amazon.com, Inc.	2.98%
UnitedHealth Group, Inc.	2.83%
Danaher Corp.	2.77%
Keysight Technologies, Inc.	2.75%
Raytheon Technologies Corp.	2.60%
ConocoPhillips	2.43%
Chevron Corp.	2.37%
Live Nation Entertainment, Inc.	2.24%
Jacobs Solutions, Inc.	2.17%
Reinsurance Group of America, Inc.	2.16%
Thermo Fisher Scientific, Inc.	2.15%
Arthur J. Gallagher & Co.	2.10%
Republic Services, Inc.	2.03%
Blackstone, Inc.	2.01%
ServiceNow, Inc.	1.98%
JPMorgan Chase & Co.	1.94%
McKesson Corp.	1.92%
Dollar General Corp.	1.85%
Intuit, Inc.	1.79%
MSCI, Inc.	1.75%
Avery Dennison Corp.	1.74%
Stryker Corp.	1.73%
Deere & Co.	1.73%
Carrier Global Corp.	1.71%
Adobe, Inc.	1.64%
Abbott Laboratories	1.60%
Constellation Brands, Inc.	1.58%
Zebra Technologies Corp.	1.52%
Bio-Techne Corp.	1.50%
Unilever PLC	1.49%
American Tower Corp.	1.48%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
NVIDIA Corp.	1.47%
Chipotle Mexican Grill, Inc.	1.46%
Applied Materials, Inc.	1.43%
Mondelez International, Inc.	1.39%
Microchip Technology, Inc.	1.38%
Iron Mountain, Inc.	1.35%
Wendy's Co. (The)	1.33%
First Republic Bank	1.30%
NIKE, Inc.	1.25%
Estée Lauder Cos., Inc. (The)	1.20%
Zoetis, Inc.	1.14%
Eastman Chemical Co.	1.11%
Tapestry, Inc.	1.07%
Cash & Cash Equivalents	2.61%

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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