



**Segall Bryant & Hamill All Cap Fund**  
**Portfolio Holdings as of 10/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	4.10%
Quanta Services, Inc.	3.66%
Alphabet, Inc.	3.51%
UnitedHealth Group, Inc.	3.19%
Reinsurance Group of America, Inc.	3.16%
Chevron Corp.	2.86%
Raytheon Technologies Corp.	2.68%
Visa, Inc.	2.66%
Apple, Inc.	2.47%
Perrigo Company PLC	2.44%
Globe Life, Inc.	2.42%
ConocoPhillips	2.32%
Ares Management Corp.	2.21%
JPMorgan Chase & Co.	2.12%
Amazon.com, Inc.	2.05%
Avery Dennison Corp.	2.02%
TJX Cos., Inc. (The)	2.01%
Unilever PLC	2.00%
Berkley (W.R.) Corp.	1.91%
Novo Nordisk A/S	1.83%
O'Reilly Automotive, Inc.	1.82%
Keysight Technologies, Inc.	1.71%
Marsh & McLennan Cos., Inc.	1.69%
Mondelez International, Inc.	1.64%
Danaher Corp.	1.53%
Sysco Corp.	1.51%
Suncor Energy, Inc.	1.50%
Zebra Technologies Corp.	1.50%
McKesson Corp.	1.47%
Dover Corp.	1.47%
Republic Services, Inc.	1.39%
Berkshire Hathaway, Inc.	1.38%
Mettler-Toledo International, Inc.	1.38%
Marvell Technology, Inc.	1.38%
Dollar General Corporation	1.37%



Security Name	Percent of Investments
Thermo Fisher Scientific, Inc.	1.36%
Advanced Drainage Systems, Inc.	1.32%
Bio-Techne Corp.	1.31%
Papa John's International, Inc.	1.28%
Monolithic Power Systems, Inc.	1.26%
First Republic Bank	1.25%
Service Corporation International	1.23%
Franco-Nevada Corp.	1.22%
Home Depot, Inc. (The)	1.21%
AZEK Co., Inc. (The)	1.18%
Jacobs Solutions, Inc.	1.15%
McCormick & Co., Inc.	1.13%
Zoetis, Inc.	1.11%
Capri Holdings, Ltd.	1.11%
ServiceNow, Inc.	1.08%
Estée Lauder Cos., Inc. (The)	1.02%
ASML Holding N.V.	1.01%
Vail Resorts, Inc.	0.97%
Catalent, Inc.	0.94%
Cash & Cash Equivalents	3.52%

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.