



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

Security Name	Percent of Investments
Apple, Inc.	4.36%
Microsoft Corp.	3.98%
Quanta Services, Inc.	3.10%
Linde PLC	2.86%
Alphabet, Inc.	2.85%
Visa, Inc.	2.82%
JPMorgan Chase & Co.	2.77%
Diageo PLC	2.61%
Globe Life, Inc.	2.55%
UnitedHealth Group, Inc.	2.51%
Perrigo Company PLC	2.41%
Aon PLC	2.40%
Reinsurance Group of America, Inc.	2.40%
Keysight Technologies, Inc.	2.30%
LVMH Moet Hennessy Louis Vuitton S.E.	2.22%
Raytheon Technologies Corp.	2.11%
Unilever PLC	2.11%
ConocoPhillips	2.10%
Capgemini S.E.	2.09%
Suncor Energy, Inc.	1.96%
McKesson Corp.	1.93%
ASML Holding N.V.	1.91%
Chevron Corp.	1.89%
O'Reilly Automotive, Inc.	1.89%
Lonza Group A.G.	1.82%
Compass Group PLC	1.82%
Parker-Hannifin Corp.	1.76%
Dollarama, Inc.	1.75%
Home Depot, Inc. (The)	1.74%
STERIS plc	1.73%
Zoetis, Inc.	1.61%
Novo Nordisk A/S	1.57%
Partners Group Holding A.G.	1.55%
Mondelez International, Inc.	1.54%
Costco Wholesale Corp.	1.54%



Security Name	Percent of Investments
Franco-Nevada Corp.	1.49%
Constellation Software, Inc.	1.48%
Monolithic Power Systems, Inc.	1.42%
Amazon.com, Inc.	1.41%
Bio-Techne Corp.	1.39%
Alcon, Inc.	1.34%
ServiceNow, Inc.	1.33%
Johnson & Johnson	1.28%
Capri Holdings, Ltd.	1.28%
Marvell Technology, Inc.	1.27%
Thermo Fisher Scientific, Inc.	1.24%
Schneider Electric S.E.	1.20%
Waste Connections, Inc.	1.18%
Jacobs Solutions, Inc.	0.98%
Cash & Cash Equivalents	3.13%

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.