



**Segall Bryant & Hamill Workplace Equality Fund**  
**Portfolio Holdings as of 10/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
Apple, Inc.	5.53%
Microsoft Corp.	4.83%
Alphabet, Inc.	3.95%
Visa, Inc.	3.20%
UnitedHealth Group, Inc.	3.10%
ConocoPhillips	2.87%
Raytheon Technologies Corp.	2.82%
Chevron Corp.	2.79%
Keysight Technologies, Inc.	2.74%
Danaher Corp.	2.37%
ServiceNow, Inc.	2.23%
Amazon.com, Inc.	2.22%
JPMorgan Chase & Co.	2.20%
Republic Services, Inc.	2.18%
McKesson Corp.	2.10%
Thermo Fisher Scientific, Inc.	2.08%
Reinsurance Group of America, Inc.	2.08%
Jacobs Solutions, Inc.	2.06%
Dollar General Corp.	2.04%
Live Nation Entertainment, Inc.	2.03%
Stryker Corp.	1.99%
Arthur J. Gallagher & Co.	1.97%
Deere & Co.	1.93%
Iron Mountain, Inc.	1.85%
Intuit, Inc.	1.82%
Carrier Global Corp.	1.78%
Blackstone, Inc.	1.69%
Avery Dennison Corp.	1.65%
Applied Materials, Inc.	1.64%
Constellation Brands, Inc.	1.63%
MSCI, Inc.	1.62%
Abbott Laboratories	1.58%
Unilever PLC	1.53%
Wendy's Co. (The)	1.48%
American Tower Corp.	1.44%



Security Name	Percent of Investments
Mondelez International, Inc.	1.42%
Chipotle Mexican Grill, Inc.	1.41%
Bio-Techne Corp.	1.38%
Microchip Technology, Inc.	1.34%
Johnson & Johnson	1.34%
Zebra Technologies Corp.	1.26%
Accenture PLC	1.25%
Zoetis, Inc.	1.13%
NIKE, Inc.	1.12%
Hartford Financial Services Group, Inc. (The)	1.06%
First Republic Bank	1.06%
Tapestry, Inc.	1.00%
Estée Lauder Cos., Inc. (The)	0.97%
Eastman Chemical Co.	0.96%
Cash & Cash Equivalents	2.27%

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

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