



Segall Bryant & Hamill Global All Cap Fund
Portfolio Holdings as of 12/31/2022

Security Name	Percent of Investments
Microsoft Corp.	4.08%
Apple, Inc.	3.66%
Quanta Services, Inc.	3.09%
JPMorgan Chase & Co.	2.93%
Linde PLC	2.86%
Visa, Inc.	2.81%
Diageo PLC	2.76%
Alphabet, Inc.	2.65%
LVMH Moët Hennessy Louis Vuitton S.E.	2.55%
Aon PLC	2.54%
UnitedHealth Group, Inc.	2.38%
Unilever PLC	2.32%
Globe Life, Inc.	2.31%
Keysight Technologies, Inc.	2.24%
Raytheon Technologies Corp.	2.23%
ASML Holding N.V.	2.21%
Perrigo Co. PLC	2.03%
Reinsurance Group of America, Inc.	1.97%
Capgemini S.E.	1.96%
Novo Nordisk A/S	1.95%
ConocoPhillips	1.95%
O'Reilly Automotive, Inc.	1.89%
Zoetis, Inc.	1.88%
Schneider Electric S.E.	1.87%
Chevron Corp.	1.86%
Constellation Software, Inc.	1.86%
STERIS plc	1.84%
Suncor Energy, Inc.	1.80%
Parker-Hannifin Corp.	1.75%
Compass Group PLC	1.71%
Dollarama, Inc.	1.71%
Mondelez International, Inc.	1.66%
Home Depot, Inc. (The)	1.64%
Franco-Nevada Corp.	1.63%
Capri Holdings, Ltd.	1.60%



Security Name	Percent of Investments
Bio-Techne Corp.	1.55%
Partners Group Holding A.G.	1.52%
Alcon, Inc.	1.50%
Monolithic Power Systems, Inc.	1.47%
Costco Wholesale Corp.	1.39%
Thermo Fisher Scientific, Inc.	1.32%
Johnson & Johnson	1.29%
McKesson Corp.	1.26%
ServiceNow, Inc.	1.22%
Waste Connections, Inc.	1.18%
Beazley plc	1.18%
Marvell Technology, Inc.	1.18%
Amazon.com, Inc.	1.15%
s.a. D'leteren n.v.	1.08%
Lonza Group A.G.	1.02%
Jacobs Solutions, Inc.	1.02%
Cash & Cash Equivalents	1.52%

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. Please read the prospectus carefully before investing.

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