



**Segall Bryant & Hamill Workplace Equality Fund**  
**Portfolio Holdings as of 12/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	5.15%
Apple, Inc.	4.84%
Alphabet, Inc.	3.82%
UnitedHealth Group, Inc.	3.38%
Raytheon Technologies Corp.	3.09%
Visa, Inc.	3.06%
Chevron Corp.	2.85%
ConocoPhillips	2.77%
JPMorgan Chase & Co.	2.42%
Danaher Corp.	2.32%
Thermo Fisher Scientific, Inc.	2.30%
Jacobs Solutions, Inc.	2.21%
Republic Services, Inc.	2.19%
Deere & Co.	2.15%
ServiceNow, Inc.	2.12%
Reinsurance Group of America, Inc.	2.07%
Arthur J. Gallagher & Co.	2.04%
Keysight Technologies, Inc.	2.03%
Dollar General Corp.	2.03%
Intuit, Inc.	1.97%
Stryker Corp.	1.94%
Carrier Global Corp.	1.91%
Iron Mountain, Inc.	1.90%
Applied Materials, Inc.	1.87%
Live Nation Entertainment, Inc.	1.83%
Avery Dennison Corp.	1.82%
Microchip Technology, Inc.	1.82%
Abbott Laboratories	1.81%
Unilever PLC	1.75%
MSCI, Inc.	1.66%
Amazon.com, Inc.	1.60%
Bio-Techne Corp.	1.59%
Mondelez International, Inc.	1.58%
Constellation Brands, Inc.	1.57%
American Tower Corp.	1.52%



<b>Security Name</b>	<b>Percent of Investments</b>
McKesson Corp.	1.48%
Zoetis, Inc.	1.47%
NIKE, Inc.	1.46%
Wendy's Co. (The)	1.41%
Johnson & Johnson	1.40%
Chipotle Mexican Grill, Inc.	1.35%
Tapestry, Inc.	1.24%
Estée Lauder Cos., Inc. (The)	1.24%
Accenture PLC	1.22%
Zebra Technologies Corp.	1.17%
Hartford Financial Services Group, Inc. (The)	1.14%
First Republic Bank	1.10%
Ares Management Corporation	0.98%
Cash & Cash Equivalents	2.35%

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.