



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 2/28/2023

Security Name	Percent of Investments
Microsoft Corp.	4.32%
Quanta Services, Inc.	4.08%
Reinsurance Group of America, Inc.	3.27%
Alphabet, Inc.	2.93%
Visa, Inc.	2.77%
Raytheon Technologies Corp.	2.71%
UnitedHealth Group, Inc.	2.53%
Globe Life, Inc.	2.53%
Chevron Corp.	2.49%
JPMorgan Chase & Co.	2.37%
Apple, Inc.	2.37%
Novo Nordisk A/S	2.36%
Ares Management Corp.	2.33%
Unilever PLC	2.17%
Avery Dennison Corp.	2.13%
TJX Cos., Inc. (The)	2.09%
Zoetis, Inc.	1.92%
Service Corp. International	1.87%
ConocoPhillips	1.87%
O'Reilly Automotive, Inc.	1.76%
Keysight Technologies, Inc.	1.75%
Mondelez International, Inc.	1.73%
Berkley (W.R.) Corp.	1.69%
Marsh & McLennan Cos., Inc.	1.66%
Dover Corp.	1.65%
AZEK Co., Inc. (The)	1.64%
Dollar General Corp.	1.64%
Zebra Technologies Corp.	1.56%
ASML Holding N.V.	1.56%
Mettler-Toledo International, Inc.	1.53%
Monolithic Power Systems, Inc.	1.52%
Perrigo Co. PLC	1.48%
Marvell Technology, Inc.	1.48%
Suncor Energy, Inc.	1.44%
Berkshire Hathaway, Inc.	1.40%



Security Name	Percent of Investments
STERIS PLC	1.31%
Republic Services, Inc.	1.31%
First Republic Bank	1.27%
Sysco Corp.	1.27%
Bio-Techne Corp.	1.27%
Danaher Corp.	1.25%
Franco-Nevada Corp.	1.23%
Papa John's International, Inc.	1.22%
Estée Lauder Cos., Inc. (The)	1.21%
Amazon.com, Inc.	1.19%
Home Depot, Inc. (The)	1.18%
Thermo Fisher Scientific, Inc.	1.17%
Jacobs Solutions, Inc.	1.17%
McKesson Corp.	1.13%
ServiceNow, Inc.	1.08%
McCormick & Co., Inc.	1.08%
Vail Resorts, Inc.	1.02%
Advanced Drainage Systems, Inc.	1.01%
FMC Corp.	1.00%
Capri Holdings, Ltd.	0.99%
Cash & Cash Equivalents	2.04%

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 & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.