



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

Security Name	Percent of Investments
Microsoft Corp.	4.08%
Apple, Inc.	4.00%
Quanta Services, Inc.	3.09%
JPMorgan Chase & Co.	3.01%
Linde PLC	2.93%
LVMH Moet Hennessy Louis Vuitton S.E.	2.80%
Visa, Inc.	2.61%
Diageo PLC	2.57%
Aon PLC	2.47%
Alphabet, Inc.	2.34%
Globe Life, Inc.	2.24%
Unilever PLC	2.20%
ASML Holding N.V.	2.13%
Capgemini S.E.	2.12%
STERIS plc	2.11%
Raytheon Technologies Corp.	2.08%
Schneider Electric S.E.	2.06%
UnitedHealth Group, Inc.	2.06%
Parker-Hannifin Corp.	2.03%
Constellation Software, Inc.	1.97%
Novo Nordisk A/S	1.95%
Reinsurance Group of America, Inc.	1.93%
Suncor Energy, Inc.	1.83%
Keysight Technologies, Inc.	1.79%
O'Reilly Automotive, Inc.	1.79%
Monolithic Power Systems, Inc.	1.68%
Compass Group PLC	1.65%
ConocoPhillips	1.64%
Dollarama, Inc.	1.62%
Chevron Corp.	1.60%
Partners Group Holding A.G.	1.57%
Mondelez International, Inc.	1.56%
Lonza Group A.G.	1.50%
Zoetis, Inc.	1.49%
Home Depot, Inc. (The)	1.48%



Security Name	Percent of Investments
Franco-Nevada Corp.	1.47%
Alcon, Inc.	1.44%
Costco Wholesale Corp.	1.42%
Marvell Technology, Inc.	1.38%
Intesa Sanpaolo SpA	1.37%
Perrigo Co. PLC	1.36%
ServiceNow, Inc.	1.31%
Bio-Techne Corp.	1.30%
Thermo Fisher Scientific, Inc.	1.25%
Amazon.com, Inc.	1.24%
Waste Connections, Inc.	1.15%
Beazley plc	1.14%
McKesson Corp.	1.13%
Capri Holdings, Ltd.	1.10%
Johnson & Johnson	1.08%
D'ieteren Group	1.05%
Jacobs Solutions, Inc.	0.97%
Lumine Group Inc.	0.05%
Cash & Cash Equivalents	2.81%

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