



Segall Bryant & Hamill Workplace Equality Fund
Portfolio Holdings as of 2/28/2023

Security Name	Percent of Investments
Apple, Inc.	5.55%
Microsoft Corp.	5.42%
Alphabet, Inc.	3.68%
Visa, Inc.	3.28%
UnitedHealth Group, Inc.	3.07%
Raytheon Technologies Corp.	3.04%
JPMorgan Chase & Co.	2.62%
Chevron Corp.	2.59%
Thermo Fisher Scientific, Inc.	2.54%
ConocoPhillips	2.46%
ServiceNow, Inc.	2.39%
Stryker Corp.	2.36%
Applied Materials, Inc.	2.25%
Deere & Co.	2.13%
Reinsurance Group of America, Inc.	2.13%
Microchip Technology, Inc.	2.12%
Carrier Global Corp.	2.11%
Intuit, Inc.	2.09%
Arthur J. Gallagher & Co.	2.06%
Iron Mountain, Inc.	2.03%
Danaher Corp.	1.94%
Keysight Technologies, Inc.	1.92%
Live Nation Entertainment, Inc.	1.92%
Avery Dennison Corp.	1.85%
Jacobs Solutions, Inc.	1.82%
Dollar General Corp.	1.81%
Constellation Brands, Inc.	1.80%
Unilever PLC	1.75%
NIKE, Inc.	1.75%
Ares Management Corp.	1.70%
Abbott Laboratories	1.70%
Zoetis, Inc.	1.69%
American Tower Corp.	1.67%
MSCI, Inc.	1.65%
Mondelez International, Inc.	1.57%



Security Name	Percent of Investments
Chipotle Mexican Grill, Inc.	1.47%
Tapestry, Inc.	1.44%
Bio-Techne Corp.	1.41%
Zebra Technologies Corp.	1.39%
FMC Corp.	1.28%
Walt Disney Co. (The)	1.26%
Johnson & Johnson	1.23%
Estée Lauder Cos., Inc. (The)	1.23%
Accenture PLC	1.23%
Hartford Financial Services Group, Inc. (The)	1.19%
Amazon.com, Inc.	1.16%
McKesson Corp.	1.15%
First Republic Bank	1.13%
Cash & Cash Equivalents	0.98%

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.