



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 4/30/2023

Security Name	Percent of Investments
Microsoft Corp.	5.12%
Quanta Services, Inc.	4.12%
Alphabet, Inc.	2.91%
Reinsurance Group of America, Inc.	2.87%
Visa, Inc.	2.82%
Novo Nordisk A/S	2.69%
Raytheon Technologies Corp.	2.66%
Apple, Inc.	2.62%
UnitedHealth Group, Inc.	2.52%
Ares Management Corp.	2.43%
Unilever PLC	2.32%
Chevron Corp.	2.27%
JPMorgan Chase & Co.	2.20%
TJX Cos., Inc. (The)	2.07%
Mondelez International, Inc.	1.96%
Avery Dennison Corp.	1.96%
Zoetis, Inc.	1.94%
Globe Life, Inc.	1.93%
O'Reilly Automotive, Inc.	1.87%
Service Corp. International	1.86%
ConocoPhillips	1.79%
AZEK Co., Inc. (The)	1.78%
Berkley (W.R.) Corp.	1.69%
Thermo Fisher Scientific, Inc.	1.63%
Dollar General Corp.	1.62%
Dover Corp.	1.55%
Mettler-Toledo International, Inc.	1.53%
Marsh & McLennan Cos., Inc.	1.53%
Suncor Energy, Inc.	1.50%
Becton, Dickinson & Co.	1.48%
Berkshire Hathaway, Inc.	1.45%
Zebra Technologies Corp.	1.44%
Perrigo Co. PLC	1.41%
Republic Services, Inc.	1.41%
Franco-Nevada Corp.	1.41%



Security Name	Percent of Investments
Jacobs Solutions, Inc.	1.40%
Monolithic Power Systems, Inc.	1.39%
ServiceNow, Inc.	1.35%
Bio-Techne Corp.	1.34%
Keysight Technologies, Inc.	1.29%
ASML Holding N.V.	1.29%
Amazon.com, Inc.	1.27%
STERIS PLC	1.26%
Sysco Corp.	1.26%
Marvell Technology, Inc.	1.25%
Estée Lauder Cos., Inc. (The)	1.18%
Home Depot, Inc. (The)	1.15%
McKesson Corp.	1.13%
Papa John's International, Inc.	1.05%
Microchip Technology, Inc.	1.02%
Vail Resorts, Inc.	1.01%
Danaher Corp.	0.97%
Advanced Drainage Systems, Inc.	0.93%
FMC Corp.	0.92%
Capri Holdings, Ltd.	0.79%
Cash & Cash Equivalents	2.36%

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.