



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

Security Name	Percent of Investments
Microsoft Corp.	3.98%
Apple, Inc.	3.40%
Quanta Services, Inc.	3.12%
Linde PLC	2.69%
LVMH Moet Hennessy Louis Vuitton S.E.	2.61%
JPMorgan Chase & Co.	2.54%
Diageo PLC	2.41%
Visa, Inc.	2.40%
Alphabet, Inc.	2.19%
Constellation Software, Inc.	2.15%
Schneider Electric S.E.	2.15%
Unilever PLC	2.11%
Reinsurance Group of America, Inc.	2.08%
Aon PLC	2.06%
UnitedHealth Group, Inc.	2.04%
STERIS PLC	2.04%
Raytheon Technologies Corp.	2.04%
D'ieteren Group	1.98%
Capgemini S.E.	1.98%
Franco-Nevada Corp.	1.97%
Novo Nordisk A/S	1.96%
Dollarama, Inc.	1.92%
Globe Life, Inc.	1.92%
O'Reilly Automotive, Inc.	1.90%
Parker-Hannifin Corp.	1.80%
Partners Group Holding A.G.	1.80%
Monolithic Power Systems, Inc.	1.78%
Mondelez International, Inc.	1.76%
Suncor Energy, Inc.	1.64%
Marvell Technology, Inc.	1.63%
Chevron Corp.	1.62%
ASML Holding N.V.	1.60%
ConocoPhillips	1.57%
Capri Holdings, Ltd.	1.56%
Perrigo Co. PLC	1.55%



Security Name	Percent of Investments
Beazley PLC	1.53%
Compass Group PLC	1.47%
Costco Wholesale Corp.	1.41%
Jacobs Solutions, Inc.	1.40%
Bio-Techne Corp.	1.38%
ServiceNow, Inc.	1.33%
Keysight Technologies, Inc.	1.32%
Intesa Sanpaolo S.p.A.	1.28%
Lonza Group A.G.	1.28%
Zoetis, Inc.	1.25%
Thermo Fisher Scientific, Inc.	1.23%
Service Corporation International	1.19%
Home Depot, Inc. (The)	1.19%
Alcon, Inc.	1.16%
Waste Connections, Inc.	1.15%
McKesson Corp.	1.13%
Johnson & Johnson Co.	1.11%
Amazon.com, Inc.	1.08%
Lumine Group, Inc.	0.04%
Cash & Cash Equivalents	3.10%

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.