



Segall Bryant & Hamill Workplace Equality Fund
Portfolio Holdings as of 4/30/2023

Security Name	Percent of Investments
Microsoft Corp.	5.77%
Apple, Inc.	4.99%
Alphabet, Inc.	3.82%
Visa, Inc.	3.16%
UnitedHealth Group, Inc.	3.13%
Raytheon Technologies Corp.	2.81%
Stryker Corp.	2.65%
Chipotle Mexican Grill, Inc.	2.59%
Thermo Fisher Scientific, Inc.	2.56%
ServiceNow, Inc.	2.50%
JPMorgan Chase & Co.	2.48%
ConocoPhillips	2.41%
Intuit, Inc.	2.24%
Chevron Corp.	2.16%
Iron Mountain, Inc.	2.10%
Reinsurance Group of America, Inc.	2.07%
Carrier Global Corp.	1.93%
Applied Materials, Inc.	1.90%
Microchip Technology, Inc.	1.88%
Constellation Brands, Inc.	1.82%
Dollar General Corp.	1.82%
Ares Management Corp.	1.82%
Mondelez International, Inc.	1.82%
Avery Dennison Corp.	1.75%
Jacobs Solutions, Inc.	1.73%
Arthur J. Gallagher & Co.	1.72%
American Tower Corp.	1.70%
Deere & Co.	1.67%
NIKE, Inc.	1.57%
Johnson & Johnson	1.55%
Bio-Techne Corp.	1.53%
MSCI, Inc.	1.50%
Zoetis, Inc.	1.50%
Keysight Technologies, Inc.	1.47%
Unilever PLC	1.40%



Security Name	Percent of Investments
Tapestry, Inc.	1.33%
Hartford Financial Services Group, Inc. (The)	1.32%
Live Nation Entertainment, Inc.	1.30%
Walt Disney Co. (The)	1.28%
Amazon.com, Inc.	1.27%
Becton, Dickinson and Co.	1.26%
Estée Lauder Cos., Inc. (The)	1.23%
T-Mobile US, Inc.	1.22%
Workday, Inc.	1.22%
FMC Corp.	1.20%
McKesson Corp.	1.18%
Zebra Technologies Corp.	1.08%
Linde PLC	1.08%
Eaton Corp. PLC	0.94%
Danaher Corp.	0.67%
Cash & Cash Equivalents	2.88%

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.sbhfunds.com. Please read the prospectus carefully before investing.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.