



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 8/31/2023

Security Name	Percent of Investments
Quanta Services, Inc.	4.88%
Microsoft Corp.	4.69%
Alphabet, Inc.	3.54%
Visa, Inc.	2.84%
Apple, Inc.	2.78%
Ares Management Corp.	2.75%
Reinsurance Group of America, Inc.	2.68%
Novo Nordisk A/S	2.60%
UnitedHealth Group, Inc.	2.33%
TJX Cos., Inc. (The)	2.32%
JPMorgan Chase & Co.	2.22%
Raytheon Technologies Corp.	2.19%
AZEK Co., Inc. (The)	2.13%
Becton, Dickinson & Co.	2.09%
Chevron Corp.	2.08%
Unilever PLC	2.04%
Avery Dennison Corp.	2.03%
ConocoPhillips	1.98%
Globe Life, Inc.	1.91%
O'Reilly Automotive, Inc.	1.84%
Service Corp. International	1.81%
STERIS PLC	1.78%
Zoetis, Inc.	1.77%
Mondelez International, Inc.	1.74%
Berkley (W.R.) Corp.	1.70%
ServiceNow, Inc.	1.65%
Amazon.com, Inc.	1.59%
Marsh & McLennan Cos., Inc.	1.58%
Thermo Fisher Scientific, Inc.	1.56%
Jacobs Solutions, Inc.	1.56%
Marvell Technology, Inc.	1.54%
Berkshire Hathaway, Inc.	1.52%
Monolithic Power Systems, Inc.	1.50%
Dover Corp.	1.50%
Dollar General Corp.	1.47%



Security Name	Percent of Investments
McKesson Corp.	1.44%
Republic Services, Inc.	1.35%
Advanced Drainage Systems, Inc.	1.34%
Baker Hughes, a GE Company	1.32%
Zebra Technologies Corp.	1.31%
ASML Holding N.V.	1.29%
Franco-Nevada Corp.	1.28%
Perrigo Co. PLC	1.27%
Bio-Techne Corp.	1.26%
Home Depot, Inc. (The)	1.21%
Mettler-Toledo International, Inc.	1.19%
Keysight Technologies, Inc.	1.14%
Constellation Brands, Inc.	1.13%
Fair Isaac Corp.	1.13%
Microchip Technology, Inc.	1.10%
Papa John's International, Inc.	1.01%
Estée Lauder Cos., Inc. (The)	0.91%
Vail Resorts, Inc.	0.91%
FMC Corp.	0.79%
Cash & Cash Equivalents	1.45%

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.