



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

| Security Name | Percent of Investments |
|---------------------------------------|-------------------------------|
| Microsoft Corp. | 4.08% |
| Quanta Services, Inc. | 3.70% |
| Apple, Inc. | 3.31% |
| Linde PLC | 2.70% |
| JPMorgan Chase & Co. | 2.58% |
| Visa, Inc. | 2.43% |
| STERIS PLC | 2.38% |
| Alphabet, Inc. | 2.36% |
| Parker-Hannifin Corp. | 2.22% |
| Monolithic Power Systems, Inc. | 2.20% |
| Marvell Technology, Inc. | 2.09% |
| Novo Nordisk A/S | 2.08% |
| Aon PLC | 2.03% |
| Reinsurance Group of America, Inc. | 1.94% |
| Capgemini S.E. | 1.94% |
| LVMH Moet Hennessy Louis Vuitton S.E. | 1.93% |
| D'ieteren Group | 1.92% |
| Partners Group Holding A.G. | 1.92% |
| Constellation Software, Inc. | 1.91% |
| UnitedHealth Group, Inc. | 1.90% |
| Globe Life, Inc. | 1.89% |
| Diageo PLC | 1.83% |
| Franco-Nevada Corp. | 1.80% |
| Schneider Electric S.E. | 1.78% |
| ConocoPhillips | 1.74% |
| Suncor Energy, Inc. | 1.70% |
| ServiceNow, Inc. | 1.64% |
| Unilever PLC | 1.63% |
| Perrigo Co. PLC | 1.62% |
| ASML Holding N.V. | 1.60% |
| Fluidra S.A. | 1.58% |
| Beazley PLC | 1.58% |
| Mondelez International, Inc. | 1.57% |
| Jacobs Solutions, Inc. | 1.57% |
| Chevron Corp. | 1.48% |



| Security Name | Percent of Investments |
|--------------------------------|-------------------------------|
| Costco Wholesale Corp. | 1.48% |
| Dollarama, Inc. | 1.41% |
| O'Reilly Automotive, Inc. | 1.39% |
| Keysight Technologies, Inc. | 1.37% |
| Amazon.com, Inc. | 1.36% |
| Zoetis, Inc. | 1.30% |
| Bio-Techne Corp. | 1.30% |
| Alcon, Inc. | 1.27% |
| Intesa Sanpaolo S.p.A. | 1.25% |
| Service Corp. International | 1.25% |
| McKesson Corp. | 1.23% |
| Thermo Fisher Scientific, Inc. | 1.19% |
| Safran S.A. | 1.17% |
| Raytheon Technologies Corp. | 1.16% |
| Fair Isaac Corp. | 1.14% |
| Oriental Land Co., Ltd. | 1.14% |
| Compass Group PLC | 1.12% |
| Lonza Group A.G. | 1.08% |
| Waste Connections, Inc. | 1.08% |
| Johnson & Johnson | 1.05% |
| Nintendo Co., Ltd. | 0.96% |
| Lumine Group, Inc. | 0.05% |
| Cash & Cash Equivalents | 1.61% |

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.