



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 10/31/2023

Security Name	Percent of Investments
Microsoft Corp.	5.29%
Quanta Services, Inc.	3.56%
Alphabet, Inc.	3.53%
UnitedHealth Group, Inc.	3.13%
Visa, Inc.	2.98%
Reinsurance Group of America, Inc.	2.91%
Ares Management Corp.	2.87%
Apple, Inc.	2.76%
Novo Nordisk A/S	2.61%
TJX Cos., Inc. (The)	2.42%
JPMorgan Chase & Co.	2.31%
Globe Life, Inc.	2.18%
ConocoPhillips	2.16%
ServiceNow, Inc.	2.16%
Unilever PLC	2.07%
Chevron Corp.	2.06%
Becton, Dickinson & Co.	2.05%
Avery Dennison Corp.	2.05%
Berkley (W.R.) Corp.	2.03%
Mondelez International, Inc.	2.01%
O'Reilly Automotive, Inc.	1.99%
AZEK Co., Inc. (The)	1.80%
STERIS PLC	1.78%
McKesson Corp.	1.76%
Service Corp. International	1.71%
Jacobs Solutions, Inc.	1.69%
Marsh & McLennan Cos., Inc.	1.69%
Amazon.com, Inc.	1.68%
Constellation Brands, Inc.	1.60%
Zoetis, Inc.	1.60%
Berkshire Hathaway, Inc.	1.58%
Marvell Technology, Inc.	1.54%
Republic Services, Inc.	1.52%
Fair Isaac Corp.	1.51%
Palo Alto Networks, Inc.	1.47%



Security Name	Percent of Investments
Dover Corp.	1.44%
Baker Hughes Co.	1.39%
Monolithic Power Systems, Inc.	1.39%
Thermo Fisher Scientific, Inc.	1.37%
ASML Holding N.V.	1.32%
Perrigo Co. PLC	1.32%
RTX Corp.	1.24%
Church & Dwight Company, Inc.	1.23%
Advanced Drainage Systems, Inc.	1.22%
Franco-Nevada Corp.	1.18%
Keysight Technologies, Inc.	1.15%
Home Depot, Inc. (The)	1.14%
Zebra Technologies Corp.	1.09%
Mettler-Toledo International, Inc.	1.06%
Microchip Technology, Inc.	1.04%
Bio-Techne Corp.	0.96%
Vail Resorts, Inc.	0.93%
Estée Lauder Cos., Inc. (The)	0.80%
Cash & Cash Equivalents	0.70%

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.