



**Barrett Growth Fund**

**Portfolio Holdings as of 4/30/2024**

<b>Security Name</b>	<b>Percent of Investments</b>
NVIDIA Corp.	7.00%
Microsoft Corp.	6.99%
Visa, Inc.	6.03%
Ares Management Corp.	5.59%
Alphabet, Inc.	5.46%
Amazon.com, Inc.	4.78%
TJX Cos., Inc. (The)	4.41%
Apple, Inc.	4.32%
Tetra Tech, Inc.	4.11%
Costco Wholesale Corp.	3.95%
Progressive Corp. (The)	3.66%
Accenture PLC	3.52%
JPMorgan Chase & Co.	3.22%
Regeneron Pharmaceuticals, Inc.	3.04%
UnitedHealth Group, Inc.	2.83%
Ecolab, Inc.	2.65%
Danaher Corp.	2.65%
Stryker Corp.	2.63%
Fair Isaac Corp.	2.21%
McDonald's Corp.	2.13%
Zoetis, Inc.	2.11%
Merck & Co., Inc.	2.02%
Thermo Fisher Scientific, Inc.	2.00%
Starbucks Corp.	1.90%
AutoZone, Inc.	1.73%
S&P Global, Inc.	1.70%
EnerSys	1.41%
Walt Disney Co. (The)	1.30%
Roper Technologies, Inc.	1.20%
Adobe, Inc.	1.08%
ServiceNow, Inc.	0.54%
Cash & Cash Equivalents	1.80%



SEGALL BRYANT & HAMILL  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

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](http://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.