



Segall Bryant & Hamill Global All Cap Fund
Portfolio Holdings as of 4/30/2024

Security Name	Percent of Investments
Microsoft Corp.	4.49%
Visa, Inc.	2.97%
JPMorgan Chase & Co.	2.84%
Parker-Hannifin Corp.	2.69%
Alphabet, Inc.	2.63%
Quanta Services, Inc.	2.62%
Marvell Technology, Inc.	2.45%
D'ieteren Group	2.41%
Constellation Software, Inc.	2.23%
Schneider Electric S.E.	2.20%
Reinsurance Group of America, Inc.	2.15%
Apple, Inc.	2.15%
Novo Nordisk A/S	2.14%
Safran S.A.	2.08%
ServiceNow, Inc.	2.04%
UnitedHealth Group, Inc.	1.99%
STERIS PLC	1.97%
Partners Group Holding A.G.	1.81%
Nintendo Co., Ltd.	1.80%
Suncor Energy, Inc.	1.78%
Capgemini S.E.	1.76%
McKesson Corp.	1.76%
Beazley PLC	1.75%
Mondelez International, Inc.	1.69%
Dollarama, Inc.	1.69%
Compass Group PLC	1.65%
Linde PLC	1.65%
Intesa Sanpaolo S.p.A.	1.63%
Palo Alto Networks, Inc.	1.61%
Fluidra S.A.	1.60%
Amazon.com, Inc.	1.60%
Monolithic Power Systems, Inc.	1.57%
Jacobs Solutions, Inc.	1.55%
Unilever PLC	1.54%
Church & Dwight Co., Inc.	1.43%



Security Name	Percent of Investments
Adobe, Inc.	1.40%
Perrigo Co. PLC	1.39%
Lotus Bakeries N.V.	1.38%
ConocoPhillips	1.38%
Chevron Corp.	1.38%
Fair Isaac Corp.	1.37%
LVMH Moet Hennessy Louis Vuitton S.E.	1.36%
ASML Holding N.V.	1.33%
PulteGroup, Inc.	1.27%
Zoetis, Inc.	1.26%
Costco Wholesale Corp.	1.24%
InterContinental Hotels Group PLC	1.23%
Waste Connections, Inc.	1.19%
O'Reilly Automotive, Inc.	1.14%
Thermo Fisher Scientific, Inc.	1.12%
Keysight Technologies, Inc.	1.11%
Alcon, Inc.	1.10%
CBRE Group, Inc.	1.01%
Motorola Solutions, Inc.	1.00%
Bio-Techne Corp.	0.97%
Globe Life, Inc.	0.97%
TFI International, Inc.	0.94%
Cash & Cash Equivalents	1.54%

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.