



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 5/31/2024

Security Name	Percent of Investments
Microsoft Corp.	4.72%
Alphabet, Inc.	3.89%
Reinsurance Group of America, Inc.	3.24%
Quanta Services, Inc.	3.02%
Visa, Inc.	2.97%
Novo Nordisk A/S	2.70%
JPMorgan Chase & Co.	2.67%
Ares Management Corp.	2.47%
UnitedHealth Group, Inc.	2.32%
Apple, Inc.	2.25%
TJX Cos., Inc. (The)	2.24%
Palo Alto Networks, Inc.	2.17%
ServiceNow, Inc.	2.16%
Avery Dennison Corp.	2.12%
Marvell Technology, Inc.	2.04%
McKesson Corp.	2.02%
ASML Holding N.V.	2.00%
STERIS PLC	1.95%
Unilever PLC	1.90%
AZEK Co., Inc. (The)	1.83%
Fair Isaac Corp.	1.83%
Mondelez International, Inc.	1.83%
Amazon.com, Inc.	1.77%
Berkley (W.R.) Corp.	1.70%
Becton, Dickinson & Co.	1.70%
Globe Life, Inc.	1.68%
Cadence Design Systems, Inc.	1.67%
O'Reilly Automotive, Inc.	1.63%
Constellation Brands, Inc.	1.54%
Berkshire Hathaway, Inc.	1.52%
Motorola Solutions, Inc.	1.51%
Roper Technologies, Inc.	1.51%
Republic Services, Inc.	1.50%
ConocoPhillips	1.48%
Zoetis, Inc.	1.43%



Security Name	Percent of Investments
Suncor Energy, Inc.	1.43%
Church & Dwight Co., Inc.	1.41%
Jacobs Solutions, Inc.	1.40%
Thermo Fisher Scientific, Inc.	1.38%
Microchip Technology, Inc.	1.37%
Monolithic Power Systems, Inc.	1.34%
Dover Corp.	1.33%
Advanced Drainage Systems, Inc.	1.32%
RTX Corp.	1.30%
Zebra Technologies Corp.	1.29%
Chevron Corp.	1.26%
Marsh & McLennan Cos., Inc.	1.21%
Tetra Tech, Inc.	1.16%
Bio-Techne Corp.	1.07%
Home Depot, Inc. (The)	1.07%
CBRE Group, Inc.	1.00%
Perrigo Co. PLC	0.98%
Service Corp. International	0.97%
InterContinental Hotels Group PLC	0.93%
Vail Resorts, Inc.	0.85%
Cash & Cash Equivalents	0.93%

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.