



Barrett Growth Fund

Portfolio Holdings as of 5/31/2024

Security Name	Percent of Investments
NVIDIA Corp.	8.41%
Microsoft Corp.	7.06%
Visa, Inc.	5.79%
Ares Management Corp.	5.57%
Alphabet, Inc.	5.47%
Apple, Inc.	4.62%
TJX Cos., Inc. (The)	4.57%
Amazon.com, Inc.	4.57%
Costco Wholesale Corp.	4.19%
Tetra Tech, Inc.	4.18%
Progressive Corp. (The)	3.51%
JPMorgan Chase & Co.	3.22%
Regeneron Pharmaceuticals, Inc.	3.17%
Accenture PLC	3.13%
UnitedHealth Group, Inc.	2.75%
Danaher Corp.	2.61%
Ecolab, Inc.	2.58%
Stryker Corp.	2.52%
Fair Isaac Corp.	2.38%
Zoetis, Inc.	2.13%
McDonald's Corp.	1.91%
Thermo Fisher Scientific, Inc.	1.89%
Merck & Co., Inc.	1.86%
S&P Global, Inc.	1.66%
Starbucks Corp.	1.63%
EnerSys	1.59%
AutoZone, Inc.	1.54%
Roper Technologies, Inc.	1.18%
Walt Disney Co. (The)	1.15%
Adobe, Inc.	0.99%
ServiceNow, Inc.	0.49%
Cash & Cash Equivalents	1.67%



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. Please read the prospectus carefully before investing.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.