



**Segall Bryant & Hamill Global All Cap Fund**

**Portfolio Holdings as of 5/31/2024**

<b>Security Name</b>	<b>Percent of Investments</b>
Microsoft Corp.	4.62%
Visa, Inc.	2.90%
JPMorgan Chase & Co.	2.89%
Quanta Services, Inc.	2.69%
Alphabet, Inc.	2.68%
Marvell Technology, Inc.	2.47%
Apple, Inc.	2.34%
Reinsurance Group of America, Inc.	2.33%
Schneider Electric S.E.	2.32%
Constellation Software, Inc.	2.32%
Parker-Hannifin Corp.	2.29%
Novo Nordisk A/S	2.18%
D'ieteren Group	2.12%
ServiceNow, Inc.	2.09%
STERIS PLC	2.07%
UnitedHealth Group, Inc.	1.96%
Nintendo Co., Ltd.	1.93%
Safran S.A.	1.90%
Dollarama, Inc.	1.85%
Suncor Energy, Inc.	1.83%
Partners Group Holding A.G.	1.83%
Beazley PLC	1.81%
McKesson Corp.	1.79%
Monolithic Power Systems, Inc.	1.67%
ASML Holding N.V.	1.66%
Compass Group PLC	1.61%
Globe Life, Inc.	1.60%
Linde PLC	1.57%
Palo Alto Networks, Inc.	1.57%
Unilever PLC	1.57%
Mondelez International, Inc.	1.56%
Amazon.com, Inc.	1.55%
Fluidra S.A.	1.54%
Fair Isaac Corp.	1.50%
Jacobs Solutions, Inc.	1.45%



Security Name	Percent of Investments
Capgemini S.E.	1.41%
Lotus Bakeries N.V.	1.40%
Intesa Sanpaolo S.p.A.	1.40%
Bio-Techne Corp.	1.39%
Church & Dwight Co., Inc.	1.37%
Costco Wholesale Corp.	1.34%
Chevron Corp.	1.33%
Zoetis, Inc.	1.29%
Adobe, Inc.	1.29%
Motorola Solutions, Inc.	1.29%
PulteGroup, Inc.	1.29%
LVMH Moet Hennessy Louis Vuitton S.E.	1.27%
InterContinental Hotels Group PLC	1.24%
ConocoPhillips	1.23%
Alcon, Inc.	1.22%
Waste Connections, Inc.	1.16%
TFI International, Inc.	1.16%
Perrigo Co. PLC	1.13%
Thermo Fisher Scientific, Inc.	1.08%
O'Reilly Automotive, Inc.	1.05%
CBRE Group, Inc.	0.99%
Cash & Cash Equivalents	1.63%

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](http://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.