



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

Security Name	Percent of Investments
Microsoft Corp.	4.58%
Alphabet, Inc.	3.80%
Visa, Inc.	3.03%
Reinsurance Group of America, Inc.	2.98%
Quanta Services, Inc.	2.93%
Novo Nordisk A/S	2.65%
JPMorgan Chase & Co.	2.62%
Ares Management Corp.	2.42%
UnitedHealth Group, Inc.	2.35%
Palo Alto Networks, Inc.	2.21%
TJX Cos., Inc. (The)	2.12%
ServiceNow, Inc.	2.11%
Avery Dennison Corp.	2.10%
Apple, Inc.	2.06%
Marvell Technology, Inc.	2.02%
Mondelez International, Inc.	1.98%
McKesson Corp.	1.97%
Unilever PLC	1.86%
STERIS PLC	1.85%
Amazon.com, Inc.	1.81%
AZEK Co., Inc. (The)	1.80%
O'Reilly Automotive, Inc.	1.78%
Becton, Dickinson & Co.	1.77%
Berkley (W.R.) Corp.	1.67%
Fair Isaac Corp.	1.66%
ConocoPhillips	1.65%
ASML Holding N.V.	1.63%
Constellation Brands, Inc.	1.61%
Republic Services, Inc.	1.61%
Keysight Technologies, Inc.	1.58%
Berkshire Hathaway, Inc.	1.50%
Jacobs Solutions, Inc.	1.49%
Church & Dwight Co., Inc.	1.46%
Thermo Fisher Scientific, Inc.	1.43%
Cadence Design Systems, Inc.	1.42%



Security Name	Percent of Investments
Zoetis, Inc.	1.39%
Suncor Energy, Inc.	1.38%
Zebra Technologies Corp.	1.35%
Dover Corp.	1.34%
Microchip Technology, Inc.	1.34%
Chevron Corp.	1.30%
Monolithic Power Systems, Inc.	1.26%
RTX Corp.	1.26%
Advanced Drainage Systems, Inc.	1.23%
Marsh & McLennan Cos., Inc.	1.21%
Perrigo Co. PLC	1.20%
Tetra Tech, Inc.	1.12%
Home Depot, Inc. (The)	1.10%
Roper Technologies, Inc.	1.10%
CBRE Group, Inc.	1.02%
Service Corp. International	1.01%
Motorola Solutions, Inc.	0.97%
InterContinental Hotels Group PLC	0.94%
Bio-Techne Corp.	0.91%
Globe Life, Inc.	0.90%
Vail Resorts, Inc.	0.88%
Cash & Cash Equivalents	2.30%

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.