



Barrett Opportunity Fund

Portfolio Holdings as of 4/30/2024

Security Name	Percent of Investments
General Dynamics Corp.	12.30%
Microsoft Corp.	11.50%
Shell PLC	11.01%
Alphabet, Inc.	8.65%
Jefferies Financial Group, Inc.	8.12%
Automatic Data Processing, Inc.	7.31%
Murphy USA, Inc.	6.22%
Bank of New York Mellon Corp. (The)	5.24%
Murphy Oil Corp.	4.99%
Apple, Inc.	4.75%
Ares Management Corp.	3.72%
AbbVie, Inc.	3.15%
Thermo Fisher Scientific, Inc.	2.96%
PepsiCo, Inc.	2.81%
Home Depot, Inc. (The)	2.33%
Progressive Corp. (The)	2.03%
Rayonier, Inc.	1.46%
Corpay, Inc.	1.45%

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.