



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 2/29/2020

Security Name	Percent of Investments
Everbridge, Inc.	2.66%
Teladoc Health, Inc.	2.64%
Bright Horizons Family Solutions, Inc.	2.61%
Envestnet, Inc.	2.49%
Goosehead Insurance, Inc.	2.47%
Amedisys, Inc.	2.47%
Cogent Communications Holdings, Inc.	2.36%
Monolithic Power Systems, Inc.	2.31%
Generac Holdings, Inc.	2.30%
Globant S.A.	2.14%
QTS Realty Trust, Inc.	2.10%
Inphi Corp.	2.00%
Churchill Downs, Inc.	1.89%
Entegris, Inc.	1.87%
Omniceil, Inc.	1.85%
Hexcel Corp.	1.83%
RealPage, Inc.	1.75%
Ritchie Bros. Auctioneers, Inc.	1.74%
Huron Consulting Group, Inc.	1.73%
MAXIMUS, Inc.	1.72%
Silicon Laboratories, Inc.	1.65%
Cabot Microelectronics Corp.	1.56%
Fox Factory Holding Corp.	1.51%
Mercury Systems, Inc.	1.46%
Trupanion, Inc.	1.46%
Addus HomeCare Corp.	1.44%
Catalent, Inc.	1.43%
Zendesk, Inc.	1.42%
Ollie's Bargain Outlet Holdings, Inc.	1.40%
TPI Composites, Inc.	1.36%
Globus Medical, Inc.	1.34%
Novanta, Inc.	1.19%
Onto Innovation, Inc.	1.17%



Security Name	Percent of Investments
Ingevity Corp.	1.11%
Cardiovascular Systems, Inc.	1.11%
Proto Labs, Inc.	1.09%
Eagle Bancorp, Inc.	1.06%
Meridian Bancorp, Inc.	1.04%
New York Times Co. (The)	1.02%
LivaNova PLC	1.01%
AMERISAFE, Inc.	1.00%
PRA Health Sciences, Inc.	0.95%
Saia, Inc.	0.94%
John Bean Technologies Corp.	0.93%
PolyOne Corp.	0.93%
RH	0.92%
Anaplan, Inc.	0.91%
Pacira BioSciences, Inc.	0.86%
Integra LifeSciences Holdings Corp.	0.86%
BioTelemetry, Inc.	0.84%
Healthcare Services Group, Inc.	0.83%
Focus Financial Partners, Inc.	0.82%
Blueprint Medicines Corp.	0.82%
FireEye, Inc.	0.81%
Inspire Medical Systems, Inc.	0.80%
Callaway Golf Co.	0.79%
Innospec, Inc.	0.76%
Eventbrite, Inc.	0.75%
Evercore, Inc.	0.73%
Hamilton Lane, Inc.	0.72%
Livent Corp.	0.69%
Simply Good Foods Co. (The)	0.68%
Amicus Therapeutics, Inc.	0.67%
Masimo Corp.	0.67%
AeroVironment, Inc.	0.66%
Glaukos Corp.	0.61%
PDC Energy, Inc.	0.60%
LendingTree, Inc.	0.60%
Silk Road Medical, Inc.	0.58%
Bank OZK	0.56%



Security Name	Percent of Investments
Terreno Realty Corp.	0.56%
Revolve Group, Inc.	0.52%
Shake Shack, Inc.	0.49%
Upwork, Inc.	0.49%
Turning Point Therapeutics, Inc.	0.42%
OneSpaWorld Holdings, Ltd.	0.39%
Cash & Cash Equivalents	5.11%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Holdings are subject to change.

*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 Trust are distributed by Ultimus Fund Distributors, LLC.

9733533-UFD-03132020