



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 3/31/2021

Security Name	Percent of Investments
Bright Horizons Family Solutions, Inc.	2.87%
Globant S.A.	2.50%
Churchill Downs, Inc.	2.26%
Amedisys, Inc.	2.13%
Goosehead Insurance, Inc.	2.07%
Endava PLC	1.96%
Inspire Medical Systems, Inc.	1.86%
CONMED Corp.	1.76%
Trex Co., Inc.	1.74%
Silicon Laboratories, Inc.	1.74%
Tetra Tech, Inc.	1.71%
Natera, Inc.	1.70%
Upwork, Inc.	1.68%
Omniceil, Inc.	1.67%
Cogent Communications Holdings, Inc.	1.55%
Shift4 Payments, Inc.	1.53%
Globus Medical, Inc.	1.47%
Onto Innovation, Inc.	1.43%
Saia, Inc.	1.41%
Anaplan, Inc.	1.39%
TPI Composites, Inc.	1.38%
MAXIMUS, Inc.	1.37%
Trupanion, Inc.	1.36%
Callaway Golf Co.	1.35%
Envestnet, Inc.	1.35%
QTS Realty Trust, Inc.	1.31%
Addus HomeCare Corp.	1.30%
SiTime Corp.	1.27%
Eventbrite, Inc.	1.25%
Livent Corp.	1.23%
Hexcel Corp.	1.22%
Terreno Realty Corp.	1.13%
Everbridge, Inc.	1.11%



Security Name	Percent of Investments
Ritchie Bros. Auctioneers, Inc.	1.10%
PRA Health Sciences, Inc.	1.10%
Fox Factory Holding Corp.	1.07%
Fate Therapeutics, Inc.	1.06%
Asana, Inc.	1.06%
Kratos Defense & Security Solutions, Inc.	1.06%
Ingevity Corp.	1.06%
Power Integrations, Inc.	1.05%
Ameresco, Inc.	1.05%
Avient Corp.	1.01%
Hamilton Lane, Inc.	1.00%
Turning Point Therapeutics, Inc.	1.00%
Novanta, Inc.	0.99%
Sprout Social, Inc.	0.99%
Revolve Group, Inc.	0.98%
Castle Biosciences, Inc.	0.98%
ASGN, Inc.	0.98%
Palomar Holdings, Inc.	0.97%
John Bean Technologies Corp.	0.97%
Silk Road Medical, Inc.	0.96%
Impinj, Inc.	0.96%
Wingstop, Inc.	0.95%
Ollie's Bargain Outlet Holdings, Inc.	0.94%
NanoString Technologies, Inc.	0.88%
Eagle Bancorp, Inc.	0.85%
AeroVironment, Inc.	0.85%
Huron Consulting Group, Inc.	0.84%
Blueprint Medicines Corp.	0.83%
Integra LifeSciences Holdings Corp.	0.83%
Evercore, Inc.	0.82%
Adaptive Biotechnologies Corp.	0.82%
Xencor, Inc.	0.80%
Mercury Systems, Inc.	0.80%
Pacira BioSciences, Inc.	0.79%
New York Times Co. (The)	0.79%
Cardiovascular Systems, Inc.	0.77%
Shake Shack, Inc.	0.76%



Security Name	Percent of Investments
RealPage, Inc.	0.75%
nCino, Inc.	0.75%
Americold Realty Trust	0.75%
StepStone Group, Inc.	0.75%
Focus Financial Partners, Inc.	0.72%
Houlihan Lokey, Inc.	0.71%
Innospec, Inc.	0.69%
LendingTree, Inc.	0.67%
LivaNova PLC	0.61%
Simply Good Foods Co. (The)	0.53%
Bank OZK	0.51%
CPG Newco LLC	0.51%
Proto Labs, Inc.	0.43%
Amicus Therapeutics, Inc.	0.39%
Montrose Environmental Group, Inc.	0.25%
Cash & Cash Equivalents	3.19%

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 Trust are distributed by Ultimus Fund Distributors, LLC.

12638419-UFD-04122021