



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 6/30/2021

| Security Name | Percent of Investments |
|--|-------------------------------|
| Goosehead Insurance, Inc. | 2.64% |
| Globant S.A. | 2.46% |
| Endava PLC | 2.44% |
| Silicon Laboratories, Inc. | 2.33% |
| Bright Horizons Family Solutions, Inc. | 2.29% |
| Upwork, Inc. | 2.04% |
| Trupanion, Inc. | 1.92% |
| Churchill Downs, Inc. | 1.83% |
| Amedisys, Inc. | 1.83% |
| Omnicell, Inc. | 1.81% |
| Trex Co., Inc. | 1.81% |
| Natera, Inc. | 1.77% |
| CONMED Corp. | 1.72% |
| Globus Medical, Inc. | 1.72% |
| Shift4 Payments, Inc. | 1.62% |
| Inspire Medical Systems, Inc. | 1.61% |
| Cogent Communications Holdings, Inc. | 1.61% |
| Callaway Golf Co. | 1.58% |
| Livent Corp. | 1.52% |
| SiTime Corp. | 1.52% |
| Onto Innovation, Inc. | 1.48% |
| Tetra Tech, Inc. | 1.43% |
| Sprout Social, Inc. | 1.43% |
| Envestnet, Inc. | 1.32% |
| Anaplan, Inc. | 1.28% |
| Hexcel Corp. | 1.27% |
| MAXIMUS, Inc. | 1.26% |
| Ameresco, Inc. | 1.26% |
| CPG Newco LLC | 1.24% |
| Shake Shack, Inc. | 1.22% |
| Saia, Inc. | 1.19% |
| Terreno Realty Corp. | 1.18% |



| Security Name | Percent of Investments |
|---|-------------------------------|
| Everbridge, Inc. | 1.16% |
| nCino, Inc. | 1.13% |
| TPI Composites, Inc. | 1.11% |
| Wingstop, Inc. | 1.10% |
| Ingevity Corp. | 1.06% |
| Fate Therapeutics, Inc. | 1.04% |
| Ritchie Bros. Auctioneers, Inc. | 1.04% |
| Kratos Defense & Security Solutions, Inc. | 1.03% |
| Vocera Communications, Inc. | 1.03% |
| Palomar Holdings, Inc. | 1.02% |
| Addus HomeCare Corp. | 1.01% |
| Eventbrite, Inc. | 1.00% |
| Power Integrations, Inc. | 0.98% |
| Castle Biosciences, Inc. | 0.98% |
| Avient Corp. | 0.98% |
| John Bean Technologies Corp. | 0.97% |
| Asana, Inc. | 0.97% |
| Hamilton Lane, Inc. | 0.96% |
| Novanta, Inc. | 0.95% |
| ASGN, Inc. | 0.93% |
| Fox Factory Holding Corp. | 0.91% |
| Silk Road Medical, Inc. | 0.85% |
| Ollie's Bargain Outlet Holdings, Inc. | 0.84% |
| Eagle Bancorp, Inc. | 0.84% |
| Houlihan Lokey, Inc. | 0.82% |
| Evercore, Inc. | 0.82% |
| Revolve Group, Inc. | 0.82% |
| NanoString Technologies, Inc. | 0.81% |
| Cardiovascular Systems, Inc. | 0.79% |
| Focus Financial Partners, Inc. | 0.78% |
| Adaptive Biotechnologies Corp. | 0.77% |
| Huron Consulting Group, Inc. | 0.77% |
| Integra LifeSciences Holdings Corp. | 0.77% |
| Turning Point Therapeutics, Inc. | 0.77% |
| Blueprint Medicines Corp. | 0.70% |
| Mercury Systems, Inc. | 0.70% |
| Inari Medical, Inc. | 0.69% |



| Security Name | Percent of Investments |
|-------------------------------------|-------------------------------|
| Americold Realty Trust | 0.69% |
| StepStone Group, Inc. | 0.68% |
| AeroVironment, Inc. | 0.68% |
| LivaNova PLC | 0.64% |
| Pacira BioSciences, Inc. | 0.64% |
| New York Times Co. (The) | 0.63% |
| LendingTree, Inc. | 0.62% |
| Xencor, Inc. | 0.60% |
| Simply Good Foods Co. (The) | 0.59% |
| Selectquote, Inc. | 0.59% |
| Innospec, Inc. | 0.56% |
| Monstrose Environmental Group, Inc. | 0.56% |
| Bank OZK | 0.49% |
| Amicus Therapeutics, Inc. | 0.36% |
| Proto Labs, Inc. | 0.30% |
| Cash & Cash Equivalents | 3.88% |

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.

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