



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 7/31/2019

Security Name	Percent of Investments
EPAM SYSTEMS, INC.	2.61%
EVERBRIDGE, INC.	2.50%
BRIGHT HORIZONS FAMILY SOLUTIONS, INC.	2.45%
ENVESTNET, INC.	2.28%
GENERAC HOLDINGS, INC.	2.27%
HEXCEL CORPORATION	2.24%
ENTEGRIS, INC.	2.15%
MONOLITHIC POWER SYSTEMS, INC.	2.09%
GLOBUS MEDICAL, INC.	2.04%
SILICON LABORATORIES, INC.	2.03%
GOOSEHEAD INSURANCE, INC.	1.99%
COGENT COMMUNICATIONS HOLDINGS, INC.	1.98%
GLOBANT S.A.	1.95%
MAXIMUS, INC.	1.94%
GRAND CANYON EDUCATION, INC.	1.94%
AMEDISYS, INC.	1.90%
TELADOC HEALTH, INC.	1.87%
CHURCHILL DOWNS, INC.	1.74%
INGEVITY CORPORATION	1.74%
HURON CONSULTING GROUP, INC.	1.73%
QTS REALTY TRUST, INC.	1.68%
OMNICELL, INC.	1.66%
REALPAGE, INC.	1.66%
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	1.58%
MERCURY SYSTEMS, INC.	1.58%
INPHI CORPORATION	1.56%
RITCHIE BROS. AUCTIONEERS, INC.	1.53%
CATALENT, INC.	1.52%
TRUPANION, INC.	1.48%
TPI COMPOSITES, INC.	1.42%
MASIMO CORPORATION	1.36%
CABOT MICROELECTRONICS CORPORATION	1.32%
CARDIOVASCULAR SYSTEMS, INC.	1.31%
PROTO LABS, INC.	1.26%
SAIA, INC.	1.24%
POLYONE CORPORATION	1.20%
INSTRUCTURE, INC.	1.18%
ADDUS HOMECARE CORPORATION	1.12%
MERIDIAN BANCORP, INC.	1.12%

Security Name	Percent of Investments
MEDIDATA SOLUTIONS, INC.	1.11%
GLAUKOS CORPORATION	1.11%
EAGLE BANCORP, INC.	1.10%
LIVANOVA PLC	1.08%
FAIR ISAAC CORPORATION	1.02%
PRA HEALTH SCIENCES, INC.	0.98%
NEW RELIC, INC.	0.97%
AMERISAFE, INC.	0.97%
NEW YORK TIMES COMPANY	0.95%
EVERCORE PARTNERS, INC.	0.92%
BIOTELEMETRY, INC.	0.90%
UPWORK INC.	0.90%
ZENDESK, INC.	0.89%
FIREEYE, INC.	0.89%
MGP INGREDIENTS, INC.	0.89%
EVENTBRITE, INC.	0.88%
JACK IN THE BOX, INC.	0.86%
PACIRA PHARMACEUTICALS, INC.	0.85%
AMICUS THERAPEUTICS, INC.	0.84%
CALLAWAY GOLF COMPANY	0.83%
FOCUS FINANCIAL PARTNERS, INC.	0.82%
SIMPLY GOOD FOODS COMPANY	0.81%
LIONS GATE ENTERTAINMENT CORP.	0.81%
HEALTHCARE SERVICES GROUP, INC.	0.69%
LENDINGTREE, INC.	0.68%
BANK OZK	0.66%
INOGEN, INC.	0.60%
PDC ENERGY, INC.	0.52%
LIVENT CORPORATION	0.49%
INTERSECT ENT, INC.	0.37%
CENTENNIAL REOURCE DEVELOPMENT, INC.	0.34%
SRC ENERGY, INC.	0.33%
LIONS GATE ENTERTAINMENT CORP.	0.31%
CASH & CASH EQUIVALENTS	5.43%

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.sbhffunds.com . Please read the prospectus carefully before investing.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

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