



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 8/31/2020

Security Name	Percent of Investments
Bright Horizons Family Solutions, Inc.	2.94%
Globant S.A.	2.82%
Amedisys, Inc.	2.56%
Goosehead Insurance, Inc.	2.34%
Churchill Downs, Inc.	2.29%
Trupanion, Inc.	2.22%
Generac Holdings, Inc.	2.07%
Investnet, Inc.	2.04%
QTS Realty Trust, Inc.	1.89%
Natera, Inc.	1.87%
Shake Shack, Inc.	1.87%
Trex Co., Inc.	1.87%
Everbridge, Inc.	1.79%
Globus Medical, Inc.	1.78%
Entegris, Inc.	1.75%
Inphi Corp.	1.73%
Silicon Laboratories, Inc.	1.66%
MAXIMUS, Inc.	1.58%
Vail Resorts, Inc.	1.57%
Tetra Tech, Inc.	1.53%
CONMED Corp.	1.53%
Addus HomeCare Corp.	1.53%
Silk Road Medical, Inc.	1.53%
Ritchie Bros. Auctioneers, Inc.	1.45%
Inspire Medical Systems, Inc.	1.41%
Proto Labs, Inc.	1.36%
Ollie's Bargain Outlet Holdings, Inc.	1.35%
Cogent Communications Holdings, Inc.	1.32%
TPI Composites, Inc.	1.31%
Zendesk, Inc.	1.29%
Twist Bioscience Corp.	1.27%
RH	1.26%



Security Name	Percent of Investments
Endava PLC	1.17%
Upwork, Inc.	1.14%
Omniceil, Inc.	1.13%
Hexcel Corp.	1.13%
Mercury Systems, Inc.	1.13%
Fox Factory Holding Corp.	1.12%
Adaptive Biotechnologies Corp.	1.11%
Turning Point Therapeutics, Inc.	1.09%
Hamilton Lane, Inc.	1.09%
Saia, Inc.	1.08%
Novanta, Inc.	1.06%
Ingevity Corp.	1.04%
PRA Health Sciences, Inc.	1.01%
Americold Realty Trust	0.98%
John Bean Technologies Corp.	0.98%
ASGN, Inc.	0.97%
Huron Consulting Group, Inc.	0.96%
Power Integrations, Inc.	0.95%
Pacira BioSciences, Inc.	0.93%
Wingstop, Inc.	0.93%
Anaplan, Inc.	0.92%
Onto Innovation, Inc.	0.90%
New York Times Co. (The)	0.89%
Blueprint Medicines Corp.	0.88%
Xencor, Inc.	0.87%
Cardiovascular Systems, Inc.	0.86%
Houlihan Lokey, Inc.	0.83%
Focus Financial Partners, Inc.	0.80%
Amicus Therapeutics, Inc.	0.76%
Integra LifeSciences Holdings Corp.	0.76%
AeroVironment, Inc.	0.73%
LendingTree, Inc.	0.73%
Fate Therapeutics, Inc.	0.72%
Callaway Golf Co.	0.72%
Avient Corporation	0.72%
RealPage, Inc.	0.71%
Innospec, Inc.	0.66%



Security Name	Percent of Investments
Eagle Bancorp, Inc.	0.61%
BioTelemetry, Inc.	0.58%
Simply Good Foods Co. (The)	0.57%
Evercore, Inc.	0.51%
LivaNova PLC	0.51%
Livent Corp.	0.49%
Revolve Group, Inc.	0.48%
Terreno Realty Corp.	0.45%
Eventbrite, Inc.	0.41%
Bank OZK	0.38%
Cash & Cash Equivalents	3.75%

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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