



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 8/31/2021

Security Name	Percent of Investments
Globant S.A.	3.45%
Goosehead Insurance, Inc.	2.90%
Endava PLC	2.75%
Silicon Laboratories, Inc.	2.28%
Bright Horizons Family Solutions, Inc.	2.17%
Livent Corp.	1.86%
Churchill Downs, Inc.	1.86%
Sprout Social, Inc.	1.86%
Trex Co., Inc.	1.85%
Inspire Medical Systems, Inc.	1.78%
Omniceil, Inc.	1.77%
Natera, Inc.	1.76%
Globus Medical, Inc.	1.73%
Upwork, Inc.	1.73%
Tetra Tech, Inc.	1.61%
CONMED Corp.	1.57%
Callaway Golf Co.	1.48%
Trupanion, Inc.	1.45%
Cogent Communications Holdings, Inc.	1.45%
Onto Innovation, Inc.	1.43%
Shift4 Payments, Inc.	1.42%
Kratos Defense & Security Solutions, Inc.	1.39%
Anaplan, Inc.	1.37%
Envestnet, Inc.	1.32%
Ameresco, Inc.	1.32%
Amedisys, Inc.	1.31%
Fate Therapeutics, Inc.	1.30%
Saia, Inc.	1.30%
Everbridge, Inc.	1.27%
Power Integrations, Inc.	1.24%
Option Care Helath, Inc.	1.19%
MAXIMUS, Inc.	1.19%
Vocera Communications, Inc.	1.19%



Security Name	Percent of Investments
AZEK Co., Inc. (The)	1.19%
SiTime Corp.	1.18%
Terreno Realty Corp.	1.16%
Palomar Holdings, Inc.	1.16%
Wingstop, Inc.	1.14%
nCino, Inc.	1.11%
Hexcel Corp.	1.10%
Ritchie Bros. Auctioneers, Inc.	1.04%
Novanta, Inc.	1.02%
ASGN, Inc.	1.02%
Silk Road Medical, Inc.	1.00%
Ingevity Corp.	1.00%
Addus HomeCare Corp.	0.99%
Avient Corp.	0.99%
Castle Biosciences, Inc.	0.98%
Shake Shack, Inc.	0.94%
John Bean Technologies Corp.	0.94%
StepStone Group, Inc.	0.90%
Eventbrite, Inc.	0.88%
Hamilton Lane, Inc.	0.86%
Houlihan Lokey, Inc.	0.86%
Fox Factory Holding Corp.	0.85%
Eagle Bancorp, Inc.	0.82%
Integra LifeSciences Holdings Corp.	0.81%
Focus Financial Partners, Inc.	0.79%
TPI Composites, Inc.	0.79%
Evercore, Inc.	0.77%
Huron Consulting Group, Inc.	0.73%
Turning Point Therapeutics, Inc.	0.72%
Blueprint Medicines Corp.	0.71%
New York Times Co. (The)	0.70%
Ollie's Bargain Outlet Holdings, Inc.	0.69%
NanoString Technologies, Inc.	0.69%
AeroVironment, Inc.	0.66%
Adaptive Biotechnologies Corp.	0.65%
Revolve Group, Inc.	0.65%
Americold Realty Trust	0.64%



Security Name	Percent of Investments
Cardiovascular Systems, Inc.	0.63%
SelectQuote, Inc.	0.61%
LivaNova PLC	0.60%
Pacira BioSciences, Inc.	0.59%
Inari Medical, Inc.	0.58%
Xencor, Inc.	0.56%
Innospec, Inc.	0.56%
Simply Good Foods Co. (The)	0.55%
Mercury Systems, Inc.	0.50%
Montrose Environmental Group, Inc.	0.50%
LendingTree, Inc.	0.46%
Amicus Therapeutics, Inc.	0.40%
Proto Labs, Inc.	0.23%
908 Devices, Inc.	0.22%
Cash & Cash Equivalents	4.28%

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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