



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 9/30/2020

Security Name	Percent of Investments
Bright Horizons Family Solutions, Inc.	3.42%
Globant S.A.	2.90%
Trupanion, Inc.	2.85%
Amedisys, Inc.	2.55%
Churchill Downs, Inc.	2.18%
Natera, Inc.	2.16%
Goosehead Insurance, Inc.	2.01%
Entegris, Inc.	1.98%
Investnet, Inc.	1.93%
Trex Co., Inc.	1.82%
Shake Shack, Inc.	1.80%
QTS Realty Trust, Inc.	1.79%
Inphi Corp.	1.74%
Silk Road Medical, Inc.	1.72%
Tetra Tech, Inc.	1.61%
Silicon Laboratories, Inc.	1.61%
Globus Medical, Inc.	1.58%
Addus HomeCare Corp.	1.57%
Vail Resorts, Inc.	1.57%
Inspire Medical Systems, Inc.	1.55%
Everbridge, Inc.	1.54%
Ritchie Bros. Auctioneers, Inc.	1.49%
RH	1.48%
CONMED Corp.	1.42%
MAXIMUS, Inc.	1.42%
Twist Bioscience Corp.	1.40%
Zendesk, Inc.	1.40%
Endava PLC	1.38%
Upwork, Inc.	1.33%
Adaptive Biotechnologies Corp.	1.32%
Omniceil, Inc.	1.29%
Ollie's Bargain Outlet Holdings, Inc.	1.26%
TPI Composites, Inc.	1.26%



Security Name	Percent of Investments
Turning Point Therapeutics, Inc.	1.24%
Proto Labs, Inc.	1.22%
Cogent Communications Holdings, Inc.	1.20%
Mercury Systems, Inc.	1.17%
Generac Holdings, Inc.	1.10%
Blueprint Medicines Corp.	1.07%
Novanta, Inc.	1.06%
Cardiovascular Systems, Inc.	1.05%
Saia, Inc.	1.03%
Kratos Defense & Security Solutions, Inc.	1.01%
CASTLE BIOSCIENCES, INC.	0.99%
Hexcel Corp.	0.98%
PRA Health Sciences, Inc.	0.98%
Hamilton Lane, Inc.	0.98%
Xencor, Inc.	0.97%
Anaplan, Inc.	0.96%
Power Integrations, Inc.	0.95%
Americold Realty Trust	0.93%
Ingevity Corp.	0.93%
Pacira BioSciences, Inc.	0.91%
John Bean Technologies Corp.	0.90%
New York Times Co. (The)	0.89%
Huron Consulting Group, Inc.	0.89%
ASGN, Inc.	0.87%
Onto Innovation, Inc.	0.87%
Houlihan Lokey, Inc.	0.85%
Fox Factory Holding Corp.	0.84%
Fate Therapeutics, Inc.	0.81%
Wingstop, Inc.	0.79%
Integra LifeSciences Holdings Corp.	0.76%
Avient Corporation	0.76%
Focus Financial Partners, Inc.	0.76%
Amicus Therapeutics, Inc.	0.75%
LendingTree, Inc.	0.74%
Callaway Golf Co.	0.68%
RealPage, Inc.	0.67%



Security Name	Percent of Investments
AeroVironment, Inc.	0.59%
Eagle Bancorp, Inc.	0.58%
Innospec, Inc.	0.57%
Evercore, Inc.	0.55%
Livent Corp.	0.53%
Simply Good Foods Co. (The)	0.52%
LivaNova PLC	0.50%
Eventbrite, Inc.	0.42%
Terreno Realty Corp.	0.42%
Revolve Group, Inc.	0.40%
Bank OZK	0.36%
Cash & Cash Equivalents	2.68%

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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