



Segall Bryant & Hamill Small Cap Growth Fund
Portfolio Holdings as of 10/31/2020

Security Name	Percent of Investments
Bright Horizons Family Solutions, Inc.	3.53%
Globant S.A.	2.90%
Goosehead Insurance, Inc.	2.83%
Amedisys, Inc.	2.77%
Inphi Corp.	2.15%
Entegris, Inc.	1.98%
Churchill Downs, Inc.	1.97%
Envestnet, Inc.	1.91%
Shake Shack, Inc.	1.87%
Trex Co., Inc.	1.76%
QTS Realty Trust, Inc.	1.74%
Trupanion, Inc.	1.70%
Tetra Tech, Inc.	1.69%
Vail Resorts, Inc.	1.69%
Silicon Laboratories, Inc.	1.68%
Globus Medical, Inc.	1.66%
Addus HomeCare Corp.	1.61%
Silk Road Medical, Inc.	1.54%
Ritchie Bros. Auctioneers, Inc.	1.52%
Natera, Inc.	1.50%
Zendesk, Inc.	1.50%
Omniceil, Inc.	1.48%
TPI Composites, Inc.	1.43%
Inspire Medical Systems, Inc.	1.43%
CONMED Corp.	1.40%
Upwork, Inc.	1.39%
MAXIMUS, Inc.	1.39%
Endava PLC	1.39%
Turning Point Therapeutics, Inc.	1.29%
RH	1.29%
Everbridge, Inc.	1.27%
Ollie's Bargain Outlet Holdings, Inc.	1.25%



Security Name	Percent of Investments
Adaptive Biotechnologies Corp.	1.24%
Saia, Inc.	1.20%
Blueprint Medicines Corp.	1.17%
Proto Labs, Inc.	1.11%
Cogent Communications Holdings, Inc.	1.11%
Novanta, Inc.	1.09%
Hamilton Lane, Inc.	1.05%
Callaway Golf Co.	1.04%
Mercury Systems, Inc.	1.04%
Power Integrations, Inc.	1.03%
Ingevity Corp.	1.03%
Kratos Defense & Security Solutions, Inc.	0.98%
Hexcel Corp.	0.97%
Xencor, Inc.	0.95%
Cardiovascular Systems, Inc.	0.95%
Fox Factory Holding Corp.	0.95%
Palomar Holdings, Inc.	0.95%
Amicus Therapeutics, Inc.	0.94%
Americold Realty Trust	0.94%
PRA Health Sciences, Inc.	0.93%
Onto Innovation, Inc.	0.93%
Twist Bioscience Corp.	0.93%
ASGN, Inc.	0.91%
Houlihan Lokey, Inc.	0.90%
Fate Therapeutics, Inc.	0.89%
Castle Biosciences, Inc.	0.89%
Avient Corp.	0.88%
Huron Consulting Group, Inc.	0.85%
Anaplan, Inc.	0.84%
Focus Financial Partners, Inc.	0.84%
New York Times Co. (The)	0.82%
John Bean Technologies Corp.	0.81%
Pacira BioSciences, Inc.	0.79%
LendingTree, Inc.	0.77%
AeroVironment, Inc.	0.74%
Integra LifeSciences Holdings Corp.	0.71%
Wingstop, Inc.	0.67%



Security Name	Percent of Investments
Evercore, Inc.	0.66%
RealPage, Inc.	0.64%
Eagle Bancorp, Inc.	0.64%
Livent Corp.	0.63%
Innospec, Inc.	0.59%
LivaNova PLC	0.55%
Simply Good Foods Co. (The)	0.44%
Revolve Group, Inc.	0.43%
Terreno Realty Corp.	0.43%
Bank OZK	0.41%
Eventbrite, Inc.	0.36%
Cash & Cash Equivalents	2.92%

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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