



Segall Bryant & Hamill Small Cap Value Fund
Portfolio Holdings as of 6/30/2021

Security Name	Percent of Investments
Coty, Inc.	4.80%
NCR Corp.	4.28%
Hain Celestial Group, Inc. (The)	4.09%
Regal Beloit Corp.	3.76%
Orthofix Medical, Inc.	3.47%
Equity Commonwealth	3.46%
Progress Software Corp.	3.00%
SPX Corp.	2.54%
FARO Technologies, Inc.	2.40%
Compass Minerals International, Inc.	2.28%
Six Flags Entertainment Corp.	2.17%
REV Group, Inc.	1.82%
Harley-Davidson, Inc.	1.65%
Umpqua Holdings Corp.	1.63%
EnerSys	1.62%
Glatfelter Corp.	1.56%
AZZ, Inc.	1.49%
United Community Banks, Inc.	1.41%
SP Plus Corp.	1.40%
National Bank Holdings Corp.	1.36%
Seacoast Banking Corp. of Florida	1.32%
ICU Medical, Inc.	1.30%
PDC Energy, Inc.	1.18%
CIRCOR International, Inc.	1.15%
Lakeland Financial Corp.	1.14%
Belden, Inc.	1.09%
Magellan Health, Inc.	1.07%
AAR Corp.	1.07%
PNM Resources, Inc.	1.06%
Silgan Holdings, Inc.	1.06%
Sterling Construction Co., Inc.	1.05%
Apogee Enterprises, Inc.	1.05%



Security Name	Percent of Investments
Dril-Quip, Inc.	1.04%
Quanex Building Products Corp.	1.02%
Glacier Bancorp, Inc.	1.02%
ALLETE, Inc.	0.99%
Astec Industries, Inc.	0.98%
Community Bank System, Inc.	0.97%
New Jersey Resources Corp.	0.93%
Gildan Activewear, Inc.	0.90%
CSG Systems International, Inc.	0.90%
MEDNAX, Inc.	0.87%
Conduent, Inc.	0.86%
Quotient Technology, Inc.	0.84%
WesBanco, Inc.	0.84%
Renasant Corp.	0.84%
Element Solutions, Inc.	0.84%
eHealth, Inc.	0.82%
Summit Materials, Inc.	0.82%
Beacon Roofing Supply, Inc.	0.82%
TreeHouse Foods, Inc.	0.81%
KBR, Inc.	0.80%
Sierra Wireless, Inc.	0.78%
Enterprise Financial Services Corp.	0.76%
Columbus McKinnon Corp.	0.74%
Helmerich & Payne, Inc.	0.73%
Ferro Corp.	0.69%
California Water Service Group	0.69%
Physicians Realty Trust	0.68%
Schnitzer Steel Industries, Inc.	0.60%
Empire State Realty Trust, Inc.	0.60%
First Busey Corp.	0.60%
Inter Parfums, Inc.	0.59%
Evolent Health, Inc.	0.55%
Under Armour, Inc.	0.54%
Investors Bancorp, Inc.	0.52%
AngioDynamics, Inc.	0.50%
Huron Consulting Group, Inc.	0.47%
Arena Pharmaceuticals, Inc.	0.44%



Security Name	Percent of Investments
Alkermes PLC	0.42%
Cousins Properties, Inc.	0.37%
Commercial Metals Co.	0.36%
NexTier Oilfield Solutions, Inc.	0.32%
Papa John's International, Inc.	0.31%
Pretium Resources, Inc.	0.21%
Coeur Mining, Inc.	0.18%
Surmodics, Inc.	0.15%
Chembio Diagnostics, Inc.	0.09%
Cash & Cash Equivalents	5.47%

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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