



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

Security Name	Percent of Investments
Coty, Inc.	5.13%
Regal Beloit Corp.	4.21%
NCR Corp.	4.09%
Orthofix Medical, Inc.	3.72%
Equity Commonwealth	3.63%
Hain Celestial Group, Inc. (The)	3.60%
Progress Software Corp.	3.05%
Compass Minerals International, Inc.	2.75%
SPX Corp.	2.31%
FARO Technologies, Inc.	2.15%
REV Group, Inc.	1.89%
Glatfelter Corp.	1.75%
Umpqua Holdings Corp.	1.74%
Six Flags Entertainment Corp.	1.59%
AZZ, Inc.	1.55%
SP Plus Corp.	1.49%
CIRCOR International, Inc.	1.48%
Belden, Inc.	1.46%
Harley-Davidson, Inc.	1.44%
ICU Medical, Inc.	1.38%
National Bank Holdings Corp.	1.36%
United Community Banks, Inc.	1.34%
PNM Resources, Inc.	1.25%
Seacoast Banking Corp. of Florida	1.24%
EnerSys	1.21%
KBR, Inc.	1.13%
Apogee Enterprises, Inc.	1.10%
Silgan Holdings, Inc.	1.09%
PDC Energy, Inc.	1.09%
Sterling Construction Co., Inc.	1.02%
Glacier Bancorp, Inc.	0.99%
Lakeland Financial Corp.	0.98%
Quanex Building Products Corp.	0.98%



Security Name	Percent of Investments
Astec Industries, Inc.	0.97%
ALLETE, Inc.	0.96%
Community Bank System, Inc.	0.96%
Gildan Activewear, Inc.	0.95%
AAR Corp.	0.94%
MEDNAX, Inc.	0.94%
Magellan Health, Inc.	0.94%
Element Solutions, Inc.	0.92%
CSG Systems International, Inc.	0.92%
Arena Pharmaceuticals, Inc.	0.89%
New Jersey Resources Corp.	0.88%
Beacon Roofing Supply, Inc.	0.87%
Conduent, Inc.	0.85%
WesBanco, Inc.	0.81%
Summit Materials, Inc.	0.80%
eHealth, Inc.	0.76%
Dril-Quip, Inc.	0.76%
Enterprise Financial Services Corp.	0.75%
Quotient Technology, Inc.	0.73%
Columbus McKinnon Corp.	0.71%
Physicians Realty Trust	0.69%
California Water Service Group	0.69%
Renasant Corp.	0.68%
Sierra Wireless, Inc.	0.66%
TreeHouse Foods, Inc.	0.61%
Helmerich & Payne, Inc.	0.61%
Under Armour, Inc.	0.60%
Inter Parfums, Inc.	0.60%
First Busey Corp.	0.58%
Alkermes PLC	0.54%
Evolent Health, Inc.	0.53%
AngioDynamics, Inc.	0.53%
Empire State Realty Trust, Inc.	0.52%
Huron Consulting Group, Inc.	0.47%
Cousins Properties, Inc.	0.39%
Range Resources Corporation	0.39%
Papa John's International, Inc.	0.36%



Security Name	Percent of Investments
Pacific Premier Bancorp, Inc.	0.35%
Investors Bancorp, Inc.	0.35%
Schnitzer Steel Industries, Inc.	0.30%
NexTier Oilfield Solutions, Inc.	0.24%
Pretium Resources, Inc.	0.23%
Surmodics, Inc.	0.17%
Coeur Mining, Inc.	0.14%
Chembio Diagnostics, Inc.	0.04%
Cash & Cash Equivalents	6.22%

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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