



Segall Bryant & Hamill Small Cap Core Fund
Portfolio Holdings as of 2/29/2020

Security Name	Percent of Investments
Five9, Inc.	3.20%
Hain Celestial Group, Inc. (The)	2.67%
BlackLine, Inc.	2.25%
Entegris, Inc.	2.15%
Insulet Corp.	1.98%
Equity Commonwealth	1.94%
Armstrong World Industries, Inc.	1.92%
Bio-Rad Laboratories, Inc.	1.89%
Fox Factory Holding Corp.	1.74%
Allegiant Travel Co.	1.71%
Carlisle Cos., Inc.	1.67%
RBC Bearings, Inc.	1.54%
Casella Waste Systems, Inc.	1.49%
Guidewire Software, Inc.	1.49%
ITT, Inc.	1.47%
EnerSys	1.45%
RealPage, Inc.	1.42%
Orthofix Medical, Inc.	1.41%
Horizon Therapeutics PLC	1.37%
Rexnord Corp.	1.36%
Universal Electronics, Inc.	1.36%
Encompass Health Corp.	1.35%
Wolverine World Wide, Inc.	1.35%
Pegasystems, Inc.	1.34%
Everbridge, Inc.	1.33%
SPX Corp.	1.30%
Globus Medical, Inc.	1.27%
Forward Air Corp.	1.27%
Lakeland Financial Corp.	1.24%
Integra LifeSciences Holdings Corp.	1.24%
Choice Hotels International, Inc.	1.22%
Model N, Inc.	1.22%
Pure Storage, Inc.	1.19%



Security Name	Percent of Investments
Americold Realty Trust	1.19%
Proofpoint, Inc.	1.17%
Compass Minerals International, Inc.	1.17%
Seacoast Banking Corp. of Florida	1.16%
Ameris Bancorp	1.16%
Avalara, Inc.	1.10%
Advanced Energy Industries, Inc.	1.09%
World Fuel Services Corp.	1.07%
Columbus McKinnon Corp.	1.06%
Healthcare Services Group, Inc.	1.00%
Neogenomics, Inc.	0.99%
Children's Place, Inc. (The)	0.99%
Tetra Tech, Inc.	0.99%
CenterState Bank Corp.	0.98%
Bio-Techne Corp.	0.95%
Workiva, Inc.	0.93%
TreeHouse Foods, Inc.	0.92%
IBERIABANK Corp.	0.92%
Harsco Corp.	0.90%
Quaker Chemical Corp.	0.89%
WesBanco, Inc.	0.86%
Carolina Financial Corp.	0.85%
Jack in the Box, Inc.	0.85%
Hub Group, Inc.	0.84%
Berry Global Group, Inc.	0.83%
OneSpaWorld Holdings, Ltd.	0.83%
NuVasive, Inc.	0.76%
Cato Corporation (The)	0.72%
Omnicell, Inc.	0.71%
IDEX Corp.	0.70%
Steven Madden, Ltd.	0.69%
Silgan Holdings, Inc.	0.64%
Coherent, Inc.	0.62%
New Relic, Inc.	0.61%
Columbia Sportswear Co.	0.61%
MAXIMUS, Inc.	0.57%
Ingevity Corp.	0.56%



Security Name	Percent of Investments
WPX Energy, Inc.	0.52%
AngioDynamics, Inc.	0.50%
FLIR Systems, Inc.	0.48%
Jeld-Wen Holding, Inc.	0.47%
Stoneridge, Inc.	0.45%
PDC Energy, Inc.	0.43%
Ferro Corp.	0.41%
Granite Construction, Inc.	0.31%
Callon Petroleum Co.	0.28%
Inogen, Inc.	0.25%
Dorman Products, Inc.	0.22%
Surmodics, Inc.	0.22%
Tivity Health, Inc.	0.21%
Cash & Cash Equivalents	9.57%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Holdings are subject to change.

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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