



**Segall Bryant & Hamill Small Cap Core Fund**  
**Portfolio Holdings as of 3/31/2021**

| <b>Security Name</b>              | <b>Percent of Investments</b> |
|-----------------------------------|-------------------------------|
| Hain Celestial Group, Inc. (The)  | 2.50%                         |
| Horizon Therapeutics PLC          | 2.05%                         |
| UFP Industries, Inc.              | 1.99%                         |
| Regal Beloit Corp.                | 1.94%                         |
| Pegasystems, Inc.                 | 1.87%                         |
| Timken Co. (The)                  | 1.81%                         |
| Element Solutions, Inc.           | 1.78%                         |
| Rogers Corp.                      | 1.71%                         |
| Bio-Techne Corp.                  | 1.63%                         |
| J & J Snack Foods Corp.           | 1.61%                         |
| CMC Materials, Inc.               | 1.60%                         |
| Rexnord Corp.                     | 1.57%                         |
| Seacoast Banking Corp. of Florida | 1.57%                         |
| EnerSys                           | 1.55%                         |
| Capri Holdings Ltd.               | 1.55%                         |
| Endava PLC                        | 1.55%                         |
| WNS Holdings, Ltd.                | 1.50%                         |
| Silicon Laboratories, Inc.        | 1.49%                         |
| ITT, Inc.                         | 1.46%                         |
| Standex International Corp.       | 1.43%                         |
| Amedisys, Inc.                    | 1.42%                         |
| Ameris Bancorp                    | 1.39%                         |
| Lakeland Financial Corp.          | 1.38%                         |
| Insulet Corp.                     | 1.38%                         |
| Glacier Bancorp, Inc.             | 1.38%                         |
| Berry Global Group, Inc.          | 1.34%                         |
| Allegiant Travel Co.              | 1.33%                         |
| Five Below, Inc.                  | 1.30%                         |
| South State Corp.                 | 1.26%                         |
| Pure Storage, Inc.                | 1.25%                         |
| Tapestry, Inc.                    | 1.22%                         |
| Talend S.A.                       | 1.22%                         |
| NCR Corp.                         | 1.22%                         |



| <b>Security Name</b>                 | <b>Percent of Investments</b> |
|--------------------------------------|-------------------------------|
| Equity Commonwealth                  | 1.21%                         |
| Universal Electronics, Inc.          | 1.20%                         |
| Hub Group, Inc.                      | 1.18%                         |
| Globus Medical, Inc.                 | 1.15%                         |
| Orthofix Medical, Inc.               | 1.14%                         |
| United Bankshares, Inc.              | 1.12%                         |
| Integra LifeSciences Holdings Corp.  | 1.11%                         |
| Encompass Health Corp.               | 1.09%                         |
| Veeco Instruments, Inc.              | 1.09%                         |
| Five9, Inc.                          | 1.08%                         |
| Churchill Downs, Inc.                | 1.08%                         |
| Carlisle Cos., Inc.                  | 1.08%                         |
| United Community Banks, Inc.         | 1.07%                         |
| Cousins Properties, Inc.             | 1.06%                         |
| NeoGenomics, Inc.                    | 1.04%                         |
| Gildan Activewear, Inc.              | 1.01%                         |
| Casella Waste Systems, Inc.          | 1.00%                         |
| SPX Corp.                            | 0.98%                         |
| BWX Technologies, Inc.               | 0.96%                         |
| Harley-Davidson, Inc.                | 0.93%                         |
| EnPro Industries, Inc.               | 0.93%                         |
| AAR Corp.                            | 0.93%                         |
| KBR, Inc.                            | 0.91%                         |
| Columbus McKinnon Corp.              | 0.90%                         |
| Masonite International Corp.         | 0.85%                         |
| Devon Energy Corp.                   | 0.85%                         |
| Model N, Inc.                        | 0.84%                         |
| Compass Minerals International, Inc. | 0.83%                         |
| BlackLine, Inc.                      | 0.80%                         |
| Advanced Energy Industries, Inc.     | 0.80%                         |
| Under Armour, Inc.                   | 0.79%                         |
| Forward Air Corp.                    | 0.79%                         |
| Medpace Holdings, Inc.               | 0.79%                         |
| Anaplan, Inc.                        | 0.76%                         |
| Steven Madden, Ltd.                  | 0.75%                         |
| Dorman Products, Inc.                | 0.71%                         |
| Heska Corp.                          | 0.69%                         |



| Security Name               | Percent of Investments |
|-----------------------------|------------------------|
| Inter Parfums, Inc.         | 0.67%                  |
| Fox Factory Holding Corp.   | 0.66%                  |
| Bio-Rad Laboratories, Inc.  | 0.65%                  |
| Core-Mark Holding Co., Inc. | 0.65%                  |
| FARO Technologies, Inc.     | 0.65%                  |
| Haemonetics Corp.           | 0.65%                  |
| Stoneridge, Inc.            | 0.65%                  |
| Ferro Corp.                 | 0.64%                  |
| Workiva, Inc.               | 0.62%                  |
| TreeHouse Foods, Inc.       | 0.62%                  |
| PDC Energy, Inc.            | 0.61%                  |
| Ingevity Corp.              | 0.55%                  |
| Tetra Tech, Inc.            | 0.54%                  |
| Veracyte, Inc.              | 0.44%                  |
| RBC Bearings, Inc.          | 0.42%                  |
| Cash & Cash Equivalents     | 4.25%                  |

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](http://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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