



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

Security Name	Percent of Investments
Hain Celestial Group, Inc. (The)	2.36%
Element Solutions, Inc.	2.22%
Rogers Corp.	1.98%
Silicon Laboratories, Inc.	1.86%
Regal Beloit Corp.	1.77%
Timken Co. (The)	1.75%
J & J Snack Foods Corp.	1.74%
Horizon Therapeutics PLC	1.72%
Rexnord Corp.	1.70%
Capri Holdings Ltd.	1.69%
EnPro Industries, Inc.	1.68%
WNS Holdings, Ltd.	1.61%
Endava PLC	1.56%
Pegasystems, Inc.	1.55%
Insulet Corp.	1.51%
EnerSys	1.50%
Seacoast Banking Corp. of Florida	1.44%
ITT, Inc.	1.44%
NCR Corp.	1.43%
Gildan Activewear, Inc.	1.41%
Berry Global Group, Inc.	1.39%
Glacier Bancorp, Inc.	1.38%
Allegiant Travel Co.	1.36%
CMC Materials, Inc.	1.33%
Ameris Bancorp	1.31%
Five Below, Inc.	1.29%
Amedisys, Inc.	1.28%
South State Corp.	1.28%
Steven Madden, Ltd.	1.26%
UFP Industries, Inc.	1.23%
Cousins Properties, Inc.	1.23%
Veeco Instruments, Inc.	1.23%



Security Name	Percent of Investments
Carlisle Cos., Inc.	1.22%
Lakeland Financial Corp.	1.20%
Pure Storage, Inc.	1.20%
Bio-Techne Corp.	1.18%
KBR, Inc.	1.16%
Globus Medical, Inc.	1.13%
Hub Group, Inc.	1.13%
Equity Commonwealth	1.11%
Devon Energy Corp.	1.11%
United Community Banks, Inc.	1.07%
Integra LifeSciences Holdings Corp.	1.07%
Harley-Davidson, Inc.	1.04%
Universal Electronics, Inc.	1.03%
United Bankshares, Inc.	1.03%
Orthofix Medical, Inc.	1.02%
Encompass Health Corp.	1.02%
Heska Corp.	1.01%
Churchill Downs, Inc.	1.00%
SPX Corp.	1.00%
Talend S.A.	0.99%
Casella Waste Systems, Inc.	0.97%
Workiva, Inc.	0.96%
BlackLine, Inc.	0.96%
Huntsman Corporation	0.89%
RBC Bearings, Inc.	0.87%
Anaplan, Inc.	0.85%
AAR Corp.	0.84%
Medpace Holdings, Inc.	0.83%
Compass Minerals International, Inc.	0.83%
BWX Technologies, Inc.	0.82%
Tapestry, Inc.	0.81%
FARO Technologies, Inc.	0.81%
Masonite International Corp.	0.81%
Model N, Inc.	0.80%
Inter Parfums, Inc.	0.79%
PDC Energy, Inc.	0.79%
Forward Air Corp.	0.78%



Security Name	Percent of Investments
Bio-Rad Laboratories, Inc.	0.72%
NeoGenomics, Inc.	0.71%
Standex International Corp.	0.70%
Fox Factory Holding Corp.	0.69%
Dorman Products, Inc.	0.69%
Agilysys, Inc.	0.66%
Vocera Communications, Inc.	0.65%
Five9, Inc.	0.65%
Core-Mark Holding Co., Inc.	0.61%
Stoneridge, Inc.	0.59%
Ingevity Corp.	0.57%
Tetra Tech, Inc.	0.48%
Veracyte, Inc.	0.48%
Under Armour, Inc.	0.46%
TreeHouse Foods, Inc.	0.43%
Phreesia Inc.	0.40%
Cash & Cash Equivalents	4.90%

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.sbfunds.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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