



Segall Bryant & Hamill Small Cap Core Fund
Portfolio Holdings as of 8/31/2020

Security Name	Percent of Investments
Hain Celestial Group, Inc. (The)	3.79%
Pegasystems, Inc.	2.76%
Five9, Inc.	2.58%
Horizon Therapeutics PLC	2.49%
Equity Commonwealth	2.42%
BlackLine, Inc.	2.12%
Entegris, Inc.	2.03%
Bio-Rad Laboratories, Inc.	1.88%
Casella Waste Systems, Inc.	1.75%
Amedisys, Inc.	1.74%
Insulet Corp.	1.65%
EnerSys	1.65%
Advanced Energy Industries, Inc.	1.63%
RealPage, Inc.	1.60%
BWX Technologies, Inc.	1.59%
Dorman Products, Inc.	1.48%
UFP Industries, Inc.	1.45%
Berry Global Group, Inc.	1.41%
Model N, Inc.	1.38%
ITT, Inc.	1.38%
Fox Factory Holding Corp.	1.34%
SPX Corp.	1.30%
Rexnord Corp.	1.29%
Proofpoint, Inc.	1.28%
WNS Holdings, Ltd.	1.26%
Globus Medical, Inc.	1.25%
NeoGenomics, Inc.	1.25%
Lancaster Colony Corp.	1.25%
Lakeland Financial Corp.	1.25%
Regal Beloit Corp.	1.21%
Anaplan, Inc.	1.18%
Encompass Health Corp.	1.17%



Security Name	Percent of Investments
Glacier Bancorp, Inc.	1.15%
Carlisle Cos., Inc.	1.15%
Pure Storage, Inc.	1.15%
Americold Realty Trust	1.15%
Churchill Downs, Inc.	1.12%
Compass Minerals International, Inc.	1.09%
Orthofix Medical, Inc.	1.08%
Bio-Techne Corp.	1.05%
Core-Mark Holding Co., Inc.	1.04%
Quaker Chemical Corp.	1.01%
Universal Electronics, Inc.	0.99%
Hub Group, Inc.	0.99%
Armstrong World Industries, Inc.	0.98%
Ameris Bancorp	0.94%
Timken Company (The)	0.94%
Seacoast Banking Corp. of Florida	0.94%
Integra LifeSciences Holdings Corp.	0.91%
Five Below, Inc.	0.90%
South State Corp.	0.89%
Silgan Holdings, Inc.	0.89%
MSC Industrial Direct Co., Inc.	0.85%
Choice Hotels International, Inc.	0.84%
Tetra Tech, Inc.	0.84%
IDEX Corp.	0.84%
Workiva, Inc.	0.83%
Lattice Semiconductor Corp.	0.83%
Silicon Laboratories, Inc.	0.82%
Allegiant Travel Co.	0.78%
TreeHouse Foods, Inc.	0.75%
Forward Air Corp.	0.71%
Columbus McKinnon Corp.	0.70%
United Bankshares, Inc.	0.70%
Coherent, Inc.	0.69%
Jack in the Box, Inc.	0.66%
Texas Roadhouse, Inc.	0.63%
Ferro Corp.	0.63%
Ingevity Corp.	0.63%



Security Name	Percent of Investments
World Fuel Services Corp.	0.57%
FARO Technologies, Inc.	0.57%
NuVasive, Inc.	0.54%
Columbia Sportswear Co.	0.50%
WPX Energy, Inc.	0.48%
Haemonetics Corp.	0.48%
RBC Bearings, Inc.	0.38%
Stoneridge, Inc.	0.37%
Everbridge, Inc.	0.36%
PDC Energy, Inc.	0.31%
Wolverine World Wide, Inc.	0.31%
Cash & Cash Equivalents	8.24%

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.