



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

Security Name	Percent of Investments
Element Solutions, Inc.	2.12%
Rexnord Corp.	2.03%
Regal Beloit Corp.	1.94%
Silicon Laboratories, Inc.	1.88%
Rogers Corp.	1.70%
Pure Storage, Inc.	1.67%
WNS Holdings, Ltd.	1.64%
Pegasystems, Inc.	1.64%
Capri Holdings Ltd.	1.64%
Insulet Corp.	1.61%
J & J Snack Foods Corp.	1.60%
Timken Co. (The)	1.57%
Horizon Therapeutics PLC	1.56%
Endava PLC	1.54%
ITT, Inc.	1.47%
Hain Celestial Group, Inc. (The)	1.46%
EnPro Industries, Inc.	1.45%
Berry Global Group, Inc.	1.45%
Gildan Activewear, Inc.	1.44%
Allegiant Travel Co.	1.32%
Seacoast Banking Corp. of Florida	1.32%
Carlisle Cos., Inc.	1.32%
Glacier Bancorp, Inc.	1.31%
NCR Corp.	1.31%
EnerSys	1.28%
Cousins Properties, Inc.	1.27%
Five Below, Inc.	1.26%
Ameris Bancorp	1.25%
KBR, Inc.	1.25%
Amedisys, Inc.	1.24%
UFP Industries, Inc.	1.22%
CMC Materials, Inc.	1.22%
Hub Group, Inc.	1.18%



Security Name	Percent of Investments
Globus Medical, Inc.	1.17%
Harley-Davidson, Inc.	1.17%
Veeco Instruments, Inc.	1.14%
Heska Corp.	1.14%
Steven Madden, Ltd.	1.14%
Churchill Downs, Inc.	1.14%
Devon Energy Corp.	1.14%
Bio-Techne Corp.	1.12%
Fox Factory Holding Corp.	1.12%
Phreesia, Inc.	1.12%
Casella Waste Systems, Inc.	1.11%
Equity Commonwealth	1.10%
Orthofix Medical, Inc.	1.10%
Universal Electronics, Inc.	1.06%
South State Corp.	1.05%
Workiva, Inc.	1.02%
Inter Parfums, Inc.	1.02%
United Bankshares, Inc.	1.01%
SPX Corp.	1.00%
Encompass Health Corp.	1.00%
RBC Bearings, Inc.	0.99%
Vocera Communications, Inc.	0.99%
United Community Banks, Inc.	0.99%
Huntsman Corp.	0.98%
Anaplan, Inc.	0.93%
BWX Technologies, Inc.	0.92%
Compass Minerals International, Inc.	0.91%
Integra LifeSciences Holdings Corp.	0.90%
Lakeland Financial Corp.	0.87%
8x8, Inc.	0.86%
Masonite International Corp.	0.85%
Model N, Inc.	0.84%
Medpace Holdings, Inc.	0.84%
Agilysys, Inc.	0.81%
Forward Air Corp.	0.75%
BlackLine, Inc.	0.74%
Tapestry, Inc.	0.74%



Security Name	Percent of Investments
PDC Energy, Inc.	0.73%
AAR Corp.	0.72%
Standex International Corp.	0.72%
Under Armour, Inc.	0.72%
FARO Technologies, Inc.	0.70%
Veracyte, Inc.	0.69%
Dorman Products, Inc.	0.61%
Core-Mark Holding Co., Inc.	0.61%
Ingevity Corp.	0.56%
Tetra Tech, Inc.	0.55%
Stoneridge, Inc.	0.45%
Bio-Rad Laboratories, Inc.	0.44%
Alteryx, Inc.	0.35%
NeoGenomics, Inc.	0.34%
TreeHouse Foods, Inc.	0.14%
Cash & Cash Equivalents	5.73%

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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