



Segall Bryant & Hamill Small Cap Core Fund
Portfolio Holdings as of 9/30/2020

Security Name	Percent of Investments
Hain Celestial Group, Inc. (The)	3.62%
Pegasystems, Inc.	2.67%
Horizon Therapeutics PLC	2.65%
Five9, Inc.	2.53%
Equity Commonwealth	2.11%
Bio-Rad Laboratories, Inc.	1.96%
Insulet Corp.	1.84%
Casella Waste Systems, Inc.	1.79%
Fox Factory Holding Corp.	1.76%
Entegris, Inc.	1.76%
Amedisys, Inc.	1.74%
BlackLine, Inc.	1.72%
BWX Technologies, Inc.	1.65%
Dorman Products, Inc.	1.62%
Berry Global Group, Inc.	1.62%
EnerSys	1.58%
RealPage, Inc.	1.51%
SPX Corp.	1.49%
Advanced Energy Industries, Inc.	1.43%
UFP Industries, Inc.	1.42%
WNS Holdings, Ltd.	1.39%
Rexnord Corp.	1.37%
ITT, Inc.	1.33%
Compass Minerals International, Inc.	1.30%
Globus Medical, Inc.	1.28%
Lancaster Colony Corp.	1.25%
Endava plc	1.25%
Anaplan, Inc.	1.24%
NeoGenomics, Inc.	1.22%
Encompass Health Corp.	1.20%
Pure Storage, Inc.	1.19%
Regal Beloit Corp.	1.18%



Security Name	Percent of Investments
Lakeland Financial Corp.	1.15%
Orthofix Medical, Inc.	1.14%
Carlisle Cos., Inc.	1.10%
Americold Realty Trust	1.10%
Glacier Bancorp, Inc.	1.08%
Churchill Downs, Inc.	1.08%
Five Below, Inc.	1.07%
Bio-Techne Corp.	1.04%
Universal Electronics, Inc.	1.02%
Hub Group, Inc.	1.01%
Model N, Inc.	0.99%
Quaker Chemical Corp.	0.98%
Timken Co. (The)	0.97%
Proofpoint, Inc.	0.95%
Integra LifeSciences Holdings Corp.	0.93%
Core-Mark Holding Co., Inc.	0.92%
Silicon Laboratories, Inc.	0.92%
Ameris Bancorp	0.90%
Tetra Tech, Inc.	0.89%
Silgan Holdings, Inc.	0.88%
IDEX Corp.	0.87%
Seacoast Banking Corp. of Florida	0.86%
TreeHouse Foods, Inc.	0.85%
Standex International Corp.	0.83%
Coherent, Inc.	0.81%
Workiva, Inc.	0.80%
South State Corp.	0.79%
Lattice Semiconductor Corp.	0.76%
Choice Hotels International, Inc.	0.75%
Allegiant Travel Co.	0.75%
MSC Industrial Direct Co., Inc.	0.72%
Forward Air Corp.	0.71%
Columbus McKinnon Corp.	0.66%
Jack in the Box, Inc.	0.65%
Ferro Corp.	0.65%
FARO Technologies, Inc.	0.63%
Texas Roadhouse, Inc.	0.63%



Security Name	Percent of Investments
United Bankshares, Inc.	0.59%
Ingevity Corp.	0.57%
Columbia Sportswear Co.	0.52%
NuVasive, Inc.	0.52%
Haemonetics Corp.	0.48%
Under Armour, Inc.	0.45%
Stoneridge, Inc.	0.45%
WPX Energy, Inc.	0.43%
RBC Bearings, Inc.	0.36%
Wolverine World Wide, Inc.	0.33%
World Fuel Services Corp.	0.30%
Armstrong World Industries, Inc.	0.29%
PDC Energy, Inc.	0.26%
Cash & Cash Equivalents	7.91%

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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