



Segall Bryant & Hamill Small Cap Core Fund
Portfolio Holdings as of 10/31/2020

Security Name	Percent of Investments
Hain Celestial Group, Inc. (The)	3.14%
Pegasystems, Inc.	2.56%
Horizon Therapeutics PLC	2.48%
Five9, Inc.	2.42%
Equity Commonwealth	2.03%
Fox Factory Holding Corp.	1.93%
Bio-Rad Laboratories, Inc.	1.91%
Amedisys, Inc.	1.85%
Casella Waste Systems, Inc.	1.77%
Insulet Corp.	1.68%
EnerSys	1.65%
Dorman Products, Inc.	1.55%
Berry Global Group, Inc.	1.52%
UFP Industries, Inc.	1.50%
Advanced Energy Industries, Inc.	1.48%
BlackLine, Inc.	1.45%
Glacier Bancorp, Inc.	1.44%
Endava PLC	1.43%
Rexnord Corp.	1.43%
RealPage, Inc.	1.42%
BWX Technologies, Inc.	1.40%
Lakeland Financial Corp.	1.39%
Entegris, Inc.	1.33%
ITT, Inc.	1.32%
SPX Corp.	1.32%
Globus Medical, Inc.	1.30%
Compass Minerals International, Inc.	1.28%
WNS Holdings, Ltd.	1.27%
Anaplan, Inc.	1.24%
Five Below, Inc.	1.22%
Pure Storage, Inc.	1.20%
Regal Beloit Corp.	1.20%



Security Name	Percent of Investments
NeoGenomics, Inc.	1.13%
Lancaster Colony Corp.	1.13%
Ameris Bancorp	1.12%
Standex International Corp.	1.12%
Orthofix Medical, Inc.	1.11%
Silicon Laboratories, Inc.	1.10%
Encompass Health Corp.	1.10%
Seacoast Banking Corp. of Florida	1.09%
Carlisle Cos., Inc.	1.08%
Americold Realty Trust	1.08%
Timken Co. (The)	1.03%
Bio-Techne Corp.	1.03%
Quaker Chemical Corp.	1.01%
South State Corp.	0.98%
Hub Group, Inc.	0.98%
Universal Electronics, Inc.	0.97%
Model N, Inc.	0.95%
Churchill Downs, Inc.	0.95%
Tetra Tech, Inc.	0.91%
Coherent, Inc.	0.88%
Core-Mark Holding Co., Inc.	0.85%
Integra LifeSciences Holdings Corp.	0.84%
Allegiant Travel Co.	0.82%
Under Armour, Inc.	0.80%
Silgan Holdings, Inc.	0.80%
TreeHouse Foods, Inc.	0.79%
IDEX Corp.	0.79%
Workiva, Inc.	0.77%
Forward Air Corp.	0.75%
Choice Hotels International, Inc.	0.74%
United Bankshares, Inc.	0.70%
MASONITE INTERNATIONAL CORPORATION	0.69%
Columbus McKinnon Corp.	0.65%
Ferro Corp.	0.65%
Lattice Semiconductor Corp.	0.63%
Ingevity Corp.	0.61%
MSC Industrial Direct Co., Inc.	0.60%



Security Name	Percent of Investments
FARO Technologies, Inc.	0.60%
Tapestry, Inc.	0.59%
Jack in the Box, Inc.	0.57%
Stoneridge, Inc.	0.54%
Haemonetics Corp.	0.53%
Proofpoint, Inc.	0.48%
NuVasive, Inc.	0.46%
Texas Roadhouse, Inc.	0.44%
Columbia Sportswear Co.	0.43%
WPX Energy, Inc.	0.39%
RBC Bearings, Inc.	0.34%
Wolverine World Wide, Inc.	0.33%
World Fuel Services Corp.	0.29%
PDC Energy, Inc.	0.24%
Cash & Cash Equivalents	8.45%

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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