



Segall Bryant & Hamill Small Cap Core Fund
Portfolio Holdings as of 10/31/2021

Security Name	Percent of Investments
Regal Beloit Corp.	3.03%
Element Solutions, Inc.	2.06%
Silicon Laboratories, Inc.	2.00%
Hain Celestial Group, Inc. (The)	1.97%
WNS Holdings, Ltd.	1.71%
Pure Storage, Inc.	1.69%
Endava PLC	1.65%
EnPro Industries, Inc.	1.60%
Horizon Therapeutics PLC	1.55%
Insulet Corp.	1.54%
Capri Holdings Ltd.	1.50%
Devon Energy Corp.	1.50%
Seacoast Banking Corp. of Florida	1.46%
Gildan Activewear, Inc.	1.42%
Rogers Corp.	1.41%
ITT, Inc.	1.41%
J & J Snack Foods Corp.	1.40%
Pegasystems, Inc.	1.38%
Berry Global Group, Inc.	1.37%
Carlisle Cos., Inc.	1.36%
Glacier Bancorp, Inc.	1.32%
KBR, Inc.	1.32%
Ameris Bancorp	1.29%
Hub Group, Inc.	1.29%
Timken Co. (The)	1.27%
Casella Waste Systems, Inc.	1.27%
Cousins Properties, Inc.	1.27%
Inter Parfums, Inc.	1.26%
Steven Madden, Ltd.	1.24%
Fox Factory Holding Corp.	1.23%
Amedisys, Inc.	1.21%
Veeco Instruments, Inc.	1.18%
NCR Corp.	1.18%



Security Name	Percent of Investments
Zurn Water Solutions Corporation	1.18%
Huntsman Corp.	1.18%
Allegiant Travel Co.	1.17%
South State Corp.	1.16%
UFP Industries, Inc.	1.15%
Bio-Techne Corp.	1.14%
Five Below, Inc.	1.13%
Vocera Communications, Inc.	1.12%
United Community Banks, Inc.	1.11%
Globus Medical, Inc.	1.07%
Phreesia, Inc.	1.07%
Workiva, Inc.	1.06%
Harley-Davidson, Inc.	1.05%
Churchill Downs, Inc.	1.03%
United Bankshares, Inc.	1.00%
EnerSys	0.99%
Anaplan, Inc.	0.99%
CMC Materials, Inc.	0.99%
RBC Bearings, Inc.	0.97%
Heska Corp.	0.94%
SPX Corp.	0.91%
Orthofix Medical, Inc.	0.90%
Lakeland Financial Corp.	0.90%
PDC Energy, Inc.	0.90%
BWX Technologies, Inc.	0.89%
Alteryx, Inc.	0.85%
Tenable Holdings, Inc.	0.85%
Eagle Materials, Inc.	0.84%
Medpace Holdings, Inc.	0.84%
Model N, Inc.	0.84%
BlackLine, Inc.	0.84%
Forward Air Corp.	0.83%
Masonite International Corp.	0.83%
Standex International Corp.	0.79%
8x8, Inc.	0.78%
Agilysys, Inc.	0.76%
Universal Electronics, Inc.	0.74%



Security Name	Percent of Investments
AAR Corp.	0.73%
Equity Commonwealth	0.73%
FARO Technologies, Inc.	0.73%
Under Armour, Inc.	0.73%
Compass Minerals International, Inc.	0.69%
Veracyte, Inc.	0.67%
Dorman Products, Inc.	0.66%
Encompass Health Corp.	0.65%
Materion Corporation	0.65%
Integra LifeSciences Holdings Corp.	0.60%
BJ's Restaurants, Inc.	0.59%
Tetra Tech, Inc.	0.55%
Ingevity Corp.	0.52%
Bio-Rad Laboratories, Inc.	0.43%
Tapestry, Inc.	0.39%
Stoneridge, Inc.	0.36%
NeoGenomics, Inc.	0.32%
Cash & Cash Equivalents	4.92%

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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