



**Segall Bryant & Hamill Small Cap Core Fund**  
**Portfolio Holdings as of 12/31/2021**

<b>Security Name</b>	<b>Percent of Investments</b>
Regal Beloit Corp.	3.35%
Hain Celestial Group, Inc. (The)	2.43%
Element Solutions, Inc.	2.17%
Silicon Laboratories, Inc.	2.17%
EnPro Industries, Inc.	2.10%
Pure Storage, Inc.	2.03%
Capri Holdings Ltd.	1.88%
WNS Holdings, Ltd.	1.68%
Devon Energy Corp.	1.63%
Gildan Activewear, Inc.	1.63%
ITT, Inc.	1.61%
KBR, Inc.	1.60%
Endava PLC	1.58%
Carlisle Cos., Inc.	1.57%
Berry Global Group, Inc.	1.53%
J & J Snack Foods Corp.	1.49%
Rogers Corp.	1.42%
Seacoast Banking Corp. of Florida	1.41%
Horizon Therapeutics PLC	1.38%
Veeco Instruments, Inc.	1.37%
Hub Group, Inc.	1.36%
Glacier Bancorp, Inc.	1.34%
CMC Materials, Inc.	1.31%
Fox Factory Holding Corp.	1.28%
Pegasystems, Inc.	1.28%
UFP Industries, Inc.	1.28%
Vocera Communications, Inc.	1.27%
Cousins Properties, Inc.	1.27%
Steven Madden, Ltd.	1.26%
Inter Parfums, Inc.	1.26%
Huntsman Corp.	1.25%
Allegiant Travel Co.	1.24%
Casella Waste Systems, Inc.	1.23%



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Timken Co. (The)	1.23%
Ameris Bancorp	1.21%
Insulet Corp.	1.19%
South State Corp.	1.18%
Tenable Holdings, Inc.	1.18%
Globus Medical, Inc.	1.17%
Zurn Water Solutions Corp.	1.17%
Amedisys, Inc.	1.14%
United Community Banks, Inc.	1.13%
Bio-Techne Corp.	1.12%
Five Below, Inc.	1.07%
Churchill Downs, Inc.	1.07%
Harley-Davidson, Inc.	1.07%
Under Armour, Inc.	1.05%
NCR Corp.	1.04%
Heska Corp.	1.02%
Forward Air Corp.	0.99%
Workiva, Inc.	0.98%
United Bankshares, Inc.	0.97%
Eagle Materials, Inc.	0.93%
SPX Corp.	0.92%
Alteryx, Inc.	0.91%
Materion Corp.	0.88%
EnerSys	0.87%
Lakeland Financial Corp.	0.86%
Phreesia, Inc.	0.84%
RBC Bearings, Inc.	0.83%
PDC Energy, Inc.	0.83%
Masonite International Corp.	0.80%
AAR Corp.	0.80%
Medpace Holdings, Inc.	0.80%
Orthofix Medical, Inc.	0.77%
Standex International Corp.	0.77%
Model N, Inc.	0.77%
BWX Technologies, Inc.	0.74%
Veracyte, Inc.	0.71%
FARO Technologies, Inc.	0.69%



Security Name	Percent of Investments
BlackLine, Inc.	0.68%
Agilysys, Inc.	0.67%
Anaplan, Inc.	0.66%
Encompass Health Corp.	0.66%
Universal Electronics, Inc.	0.66%
Dorman Products, Inc.	0.61%
BJ's Restaurants, Inc.	0.60%
Integra LifeSciences Holdings Corp.	0.60%
Compass Minerals International, Inc.	0.53%
Tetra Tech, Inc.	0.53%
8x8, Inc.	0.49%
Everbridge, Inc.	0.48%
Ingevity Corp.	0.48%
Stoneridge, Inc.	0.37%
Cash & Cash Equivalents	3.64%

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](http://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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