



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

Security Name	Percent of Investments
Silicon Laboratories, Inc.	2.41%
Endava PLC	2.35%
AZEK Co., Inc. (The)	2.26%
Churchill Downs, Inc.	2.15%
Trupanion, Inc.	2.12%
Omnicell, Inc.	2.08%
Tetra Tech, Inc.	1.92%
Sprout Social, Inc.	1.90%
Bright Horizons Family Solutions, Inc.	1.89%
Inspire Medical Systems, Inc.	1.85%
Livent Corp.	1.84%
CONMED Corp.	1.72%
Onto Innovation, Inc.	1.63%
Goosehead Insurance, Inc.	1.63%
Vocera Communications, Inc.	1.61%
Power Integrations, Inc.	1.55%
MAXIMUS, Inc.	1.55%
Globus Medical, Inc.	1.55%
Fox Factory Holding Corp.	1.52%
Upwork, Inc.	1.52%
Terreno Realty Corp.	1.50%
Cogent Communications Holdings, Inc.	1.48%
Callaway Golf Co.	1.47%
Shift4 Payments, Inc.	1.43%
Natera, Inc.	1.41%
Investnet, Inc.	1.33%
Saia, Inc.	1.32%
Anaplan, Inc.	1.32%
Option Care Health, Inc.	1.28%
Integra LifeSciences Holdings Corp.	1.26%
nCino, Inc.	1.25%
Ameresco, Inc.	1.25%
Warby Parker, Inc.	1.23%



Security Name	Percent of Investments
Simply Good Foods Co. (The)	1.22%
New York Times Co. (The)	1.21%
Inari Medical, Inc.	1.21%
Novanta, Inc.	1.19%
Amedisys, Inc.	1.17%
Wingstop, Inc.	1.16%
ASGN, Inc.	1.14%
SURGERY PARTNERS, INC.	1.13%
Revolve Group, Inc.	1.12%
Kratos Defense & Security Solutions, Inc.	1.11%
Blueprint Medicines Corp.	1.08%
Palomar Holdings, Inc.	1.07%
Avient Corp.	1.07%
SiTime Corp.	1.06%
Fate Therapeutics, Inc.	1.05%
Hamilton Lane, Inc.	1.05%
Addus HomeCare Corp.	1.04%
Ritchie Bros. Auctioneers, Inc.	1.03%
Castle Biosciences, Inc.	1.02%
StepStone Group, Inc.	1.01%
Shake Shack, Inc.	1.01%
Hexcel Corp.	1.01%
John Bean Technologies Corp.	1.00%
NanoString Technologies, Inc.	1.00%
Houlihan Lokey, Inc.	1.00%
Silk Road Medical, Inc.	0.95%
Focus Financial Partners, Inc.	0.92%
Ingevity Corp.	0.90%
Eventbrite, Inc.	0.88%
OLO INC - CLASS A	0.78%
Evercore, Inc.	0.76%
Huron Consulting Group, Inc.	0.75%
Turning Point Therapeutics, Inc.	0.75%
Montrose Environmental Group, Inc.	0.71%
Everbridge, Inc.	0.70%
908 Devices, Inc.	0.68%
Xencor, Inc.	0.67%



Security Name	Percent of Investments
LivaNova PLC	0.64%
Pacira BioSciences, Inc.	0.61%
SelectQuote, Inc.	0.59%
Americold Realty Trust	0.57%
TPI Composites, Inc.	0.57%
Mercury Systems, Inc.	0.56%
Innospec, Inc.	0.54%
Adaptive Biotechnologies Corp.	0.51%
Amicus Therapeutics, Inc.	0.41%
AeroVironment, Inc.	0.41%
LendingTree, Inc.	0.34%
Proto Labs, Inc.	0.16%
Cash & Cash Equivalents	2.84%

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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