



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Segall Bryant & Hamill Small Cap Core Fund

Portfolio Holdings as of 6/30/2022

Security Name	Percent of Investments
Devon Energy Corp.	2.33%
KBR, Inc.	2.30%
Carlisle Cos., Inc.	2.11%
EnPro Industries, Inc.	1.92%
Tenable Holdings, Inc.	1.92%
Seacoast Banking Corp. of Florida	1.86%
WNS Holdings, Ltd.	1.85%
Graphic Packaging Holding Co.	1.84%
Pure Storage, Inc.	1.82%
Silicon Laboratories, Inc.	1.82%
Regal Rexnord Corp.	1.76%
Endava PLC	1.70%
Glacier Bancorp, Inc.	1.58%
Gildan Activewear, Inc.	1.53%
J & J Snack Foods Corp.	1.49%
Element Solutions, Inc.	1.45%
Hub Group, Inc.	1.40%
South State Corp.	1.38%
Casella Waste Systems, Inc.	1.37%
Insulet Corp.	1.36%
PDC Energy, Inc.	1.36%
Materion Corp.	1.32%
Casey's General Stores, Inc.	1.29%
Cousins Properties, Inc.	1.21%
ITT, Inc.	1.20%
Amedisys, Inc.	1.18%
Texas Roadhouse, Inc.	1.16%
United Community Banks, Inc.	1.16%
Horizon Therapeutics PLC	1.15%
Globus Medical, Inc.	1.12%
Hain Celestial Group, Inc. (The)	1.10%
Agilysys, Inc.	1.09%
Zurn Water Solutions Corp.	1.07%
Security Name	Percent of Investments
Berry Global Group, Inc.	1.07%



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Huntsman Corp.	1.06%
Steven Madden, Ltd.	1.06%
AAR Corp.	1.05%
Veeco Instruments, Inc.	1.04%
Churchill Downs, Inc.	1.03%
Harley-Davidson, Inc.	1.03%
Equity Commonwealth	1.03%
Alteryx, Inc.	1.02%
RBC Bearings, Inc.	1.01%
Ensign Group, Inc. (The)	1.01%
Model N, Inc.	1.01%
SPX Corp.	0.99%
Inter Parfums, Inc.	0.95%
BlackLine, Inc.	0.93%
Badger Meter, Inc.	0.93%
Avalara, Inc.	0.92%
Bio-Techne Corp.	0.91%
Allegiant Travel Co.	0.86%
Encompass Health Corp.	0.81%
Universal Display Corp.	0.79%
Ameris Bancorp	0.78%
BWX Technologies, Inc.	0.78%
UFP Industries, Inc.	0.77%
Capri Holdings, Ltd.	0.77%
Medpace Holdings, Inc.	0.75%
Heska Corp.	0.75%
United Bankshares, Inc.	0.72%
Orthofix Medical, Inc.	0.72%
Forward Air Corp.	0.71%
Five Below, Inc.	0.67%
Standex International Corp.	0.63%
Phreesia, Inc.	0.62%
Veracyte, Inc.	0.62%
Integra LifeSciences Holdings Corp.	0.60%
Fox Factory Holding Corp.	0.59%
Tetra Tech, Inc.	0.59%
Security Name	Percent of Investments
EnerSys	0.58%
Eagle Materials, Inc.	0.57%
NCR Corp.	0.56%



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Workiva, Inc.	0.52%
Ingevity Corp.	0.51%
Universal Electronics, Inc.	0.51%
Under Armour, Inc.	0.50%
BJ's Restaurants, Inc.	0.47%
Lakeland Financial Corp.	0.46%
Compass Minerals International, Inc.	0.46%
Timken Co. (The)	0.43%
Stoneridge, Inc.	0.39%
FARO Technologies, Inc.	0.36%
CMC Materials, Inc.	0.34%
CareDx, Inc.	0.31%
Pegasystems, Inc.	0.27%
Everbridge, Inc.	0.27%
Cash & Cash Equivalents	10.68%

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.sbhffunds.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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