



**Segall Bryant & Hamill Small Cap Core Fund**  
**Portfolio Holdings as of 8/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
Devon Energy Corp.	2.83%
Carlisle Cos., Inc.	2.49%
KBR, Inc.	2.18%
EnPro Industries, Inc.	2.02%
Graphic Packaging Holding Co.	1.99%
WNS Holdings, Ltd.	1.99%
Pure Storage, Inc.	1.95%
Regal Rexnord Corp.	1.90%
Endava PLC	1.89%
Seacoast Banking Corp. of Florida	1.72%
Glacier Bancorp, Inc.	1.70%
PDC Energy, Inc.	1.57%
South State Corp.	1.55%
Silicon Laboratories, Inc.	1.54%
Casella Waste Systems, Inc.	1.53%
J & J Snack Foods Corp.	1.52%
Insulet Corp.	1.51%
Materion Corp.	1.50%
Casey's General Stores, Inc.	1.50%
Hub Group, Inc.	1.49%
Element Solutions, Inc.	1.44%
Gildan Activewear, Inc.	1.40%
Texas Roadhouse, Inc.	1.34%
Amedisys, Inc.	1.26%
Globus Medical, Inc.	1.26%
Tenable Holdings, Inc.	1.25%
ITT, Inc.	1.23%
United Community Banks, Inc.	1.22%
Ensign Group, Inc. (The)	1.20%
Harley-Davidson, Inc.	1.19%
Berry Global Group, Inc.	1.17%
EMCOR Group, Inc.	1.15%
Agilysys, Inc.	1.14%
Avalara, Inc.	1.14%
RBC Bearings, Inc.	1.13%



<b>Security Name</b>	<b>Percent of Investments</b>
Zurn Water Solutions Corp.	1.12%
Model N, Inc.	1.12%
Badger Meter, Inc.	1.08%
AAR Corp.	1.03%
SPX Corporation	1.02%
Churchill Downs, Inc.	1.01%
First Industrial Realty Trust, Inc.	1.00%
Alteryx, Inc.	1.00%
Inter Parfums, Inc.	0.97%
Equity Commonwealth	0.93%
Steven Madden, Ltd.	0.91%
Hain Celestial Group, Inc. (The)	0.89%
Veeco Instruments, Inc.	0.88%
Ameris Bancorp	0.86%
UFP Industries, Inc.	0.85%
Capri Holdings, Ltd.	0.84%
Universal Display Corp.	0.83%
Horizon Therapeutics PLC	0.81%
BlackLine, Inc.	0.77%
EnerSys	0.76%
Coca-Cola Bottling Company Consolidated	0.75%
Huntsman Corp.	0.73%
Bio-Techne Corp.	0.73%
United Bankshares, Inc.	0.73%
Forward Air Corp.	0.72%
Cousins Properties, Inc.	0.71%
Allegiant Travel Co.	0.70%
Heska Corp.	0.69%
Encompass Health Corp.	0.67%
Fox Factory Holding Corp.	0.65%
Standex International Corp.	0.64%
BWX Technologies, Inc.	0.61%
Phreesia, Inc.	0.61%
Five Below, Inc.	0.61%
Veracyte, Inc.	0.60%
Orthofix Medical, Inc.	0.58%
Tetra Tech, Inc.	0.56%
Ingevity Corp.	0.54%
BJ's Restaurants, Inc.	0.51%



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

Security Name	Percent of Investments
Compass Minerals International, Inc.	0.50%
Lakeland Financial Corp.	0.49%
Under Armour, Inc.	0.48%
Eagle Materials, Inc.	0.47%
Integra LifeSciences Holdings Corp.	0.45%
Universal Electronics, Inc.	0.42%
Vicor Corporation	0.40%
Medpace Holdings, Inc.	0.40%
Timken Co. (The)	0.29%
NCR Corp.	0.28%
CareDx, Inc.	0.27%
Stoneridge, Inc.	0.22%
Everbridge, Inc.	0.20%
Pegasystems, Inc.	0.20%
Cash & Cash Equivalents	9.05%

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.

15648229-UFD-09152022