



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

Security Name	Percent of Investments
Endava PLC	2.27%
Tetra Tech, Inc.	2.18%
Silicon Laboratories, Inc.	2.07%
Option Care Health, Inc.	1.97%
Ameresco, Inc.	1.90%
Palomar Holdings, Inc.	1.86%
Livent Corp.	1.81%
Novanta, Inc.	1.81%
Globus Medical, Inc.	1.80%
Terreno Realty Corp.	1.79%
Globant S.A.	1.77%
CONMED Corp.	1.76%
Envestnet, Inc.	1.74%
Power Integrations, Inc.	1.70%
Callaway Golf Co.	1.68%
Omniceil, Inc.	1.67%
Inspire Medical Systems, Inc.	1.67%
MAXIMUS, Inc.	1.67%
Ritchie Bros. Auctioneers, Inc.	1.66%
Hexcel Corp.	1.63%
Onto Innovation, Inc.	1.62%
Hamilton Lane, Inc.	1.52%
Integra LifeSciences Holdings Corp.	1.51%
Workiva, Inc.	1.47%
AZEK Co., Inc. (The)	1.46%
BlackLine, Inc.	1.41%
Addus HomeCare Corp.	1.41%
Saia, Inc.	1.39%
Goosehead Insurance, Inc.	1.35%
Medpace Holdings, Inc.	1.33%
Churchill Downs, Inc.	1.31%
Inari Medical, Inc.	1.30%
Simply Good Foods Co. (The)	1.27%
Silk Road Medical, Inc.	1.26%
ASGN, Inc.	1.26%



Security Name	Percent of Investments
Rapid7, Inc.	1.23%
Everbridge, Inc.	1.22%
Amedisys, Inc.	1.21%
John Bean Technologies Corp.	1.21%
Avient Corp.	1.19%
StepStone Group, Inc.	1.19%
Fox Factory Holding Corp.	1.18%
Sprout Social, Inc.	1.11%
Upwork, Inc.	1.09%
New York Times Co. (The)	1.08%
Houlihan Lokey, Inc.	1.07%
Innospec, Inc.	1.06%
Natera, Inc.	1.05%
Avid Bioservices, Inc.	1.05%
Blueprint Medicines Corp.	1.05%
Cogent Communications Holdings, Inc.	1.04%
Kratos Defense & Security Solutions, Inc.	1.01%
Americold Realty Trust	1.01%
Castle Biosciences, Inc.	0.98%
SiteOne Landscape Supply, Inc.	0.98%
Boot Barn Holdings, Inc.	0.95%
Shake Shack, Inc.	0.95%
YETI Holdings, Inc.	0.89%
Surgery Partners, Inc.	0.83%
Bright Horizons Family Solutions, Inc.	0.82%
Montrose Environmental Group, Inc.	0.81%
Shift4 Payments, Inc.	0.80%
Pacira BioSciences, Inc.	0.75%
908 Devices, Inc.	0.75%
Mercury Systems, Inc.	0.69%
Revolve Group, Inc.	0.67%
Fate Therapeutics, Inc.	0.67%
Wingstop, Inc.	0.64%
Xencor, Inc.	0.62%
Credo Technology Group Holding, Ltd.	0.61%
Warby Parker, Inc.	0.60%
TPI Composites, Inc.	0.58%
SiTime Corp.	0.55%
Allegro MicroSystems, Inc.	0.54%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
NanoString Technologies, Inc.	0.46%
Olo, Inc.	0.42%
Azenta, Inc.	0.36%
Comfort Systems USA, Inc.	0.28%
Adaptive Biotechnologies Corp.	0.23%
Ranpak Holdings Corp.	0.13%
Cash & Cash Equivalents	5.12%

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.

15648229-UFD-09152022