



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

Security Name	Percent of Investments
Equity Commonwealth	4.68%
Progress Software Corp.	3.59%
Coty, Inc.	3.27%
Compass Minerals International, Inc.	2.95%
Regal Rexnord Corp.	2.90%
SPX Corporation	2.66%
ICU Medical, Inc.	2.55%
Hain Celestial Group, Inc. (The)	2.39%
Belden, Inc.	2.13%
Orthofix Medical, Inc.	2.08%
NCR Corp.	1.90%
SP Plus Corp.	1.88%
United Community Banks, Inc.	1.75%
National Bank Holdings Corp.	1.71%
Umpqua Holdings Corp.	1.53%
KBR, Inc.	1.50%
AZZ, Inc.	1.49%
Seacoast Banking Corp. of Florida	1.47%
Silgan Holdings, Inc.	1.46%
Apogee Enterprises, Inc.	1.44%
PNM Resources, Inc.	1.41%
Mercury Systems, Inc.	1.41%
New Jersey Resources Corp.	1.35%
REV Group, Inc.	1.33%
Glacier Bancorp, Inc.	1.30%
OGE Energy Corp.	1.28%
ALLETE, Inc.	1.25%
FARO Technologies, Inc.	1.23%
Astec Industries, Inc.	1.20%
Sterling Construction Co., Inc.	1.18%
EnerSys	1.12%
Quanex Building Products Corp.	1.08%
BioCryst Pharmaceuticals, Inc.	1.07%
AAR Corp.	1.07%
Helmerich & Payne, Inc.	1.02%



Security Name	Percent of Investments
Range Resources Corp.	1.00%
Summit Materials, Inc.	0.99%
Community Bank System, Inc.	0.99%
Pacific Premier Bancorp, Inc.	0.98%
Modine Manufacturing Co.	0.98%
Element Solutions, Inc.	0.97%
WesBanco, Inc.	0.96%
Enterprise Financial Services Corp.	0.89%
SouthState Corp.	0.86%
Gildan Activewear, Inc.	0.85%
CIRCOR International, Inc.	0.84%
PDC Energy, Inc.	0.82%
Harley-Davidson, Inc.	0.81%
Dril-Quip, Inc.	0.80%
Physicians Realty Trust	0.79%
Avista Corp.	0.77%
CSG Systems International, Inc.	0.75%
Conduent, Inc.	0.74%
Cousins Properties, Inc.	0.70%
MEDNAX, Inc.	0.69%
Alamos Gold, Inc.	0.69%
Glatfelter Corp.	0.59%
Green Dot Corp.	0.56%
Columbus McKinnon Corp.	0.55%
DigitalBridge Group, Inc.	0.55%
AngioDynamics, Inc.	0.49%
Lakeland Financial Corp.	0.49%
Alkermes PLC	0.48%
Huron Consulting Group, Inc.	0.48%
Surmodics, Inc.	0.45%
Blueprint Medicines Corp.	0.41%
Empire State Realty Trust, Inc.	0.41%
Hancock Whitney Corp	0.36%
eHealth, Inc.	0.34%
TreeHouse Foods, Inc.	0.33%
Quotient Technology, Inc.	0.31%
NeoGenomics, Inc.	0.28%
Papa John's International, Inc.	0.26%
Under Armour, Inc.	0.26%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Terreno Realty Corporation	0.25%
American Eagle Outfitters, Inc.	0.24%
Schnitzer Steel Industries, Inc.	0.24%
Beacon Roofing Supply, Inc.	0.23%
ImmunoGen, Inc.	0.23%
LivePerson, Inc.	0.23%
OneSpan, Inc.	0.14%
Diamondback Energy, Inc.	0.10%
Cash & Cash Equivalents	9.24%

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.sbhfunds.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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