



Segall Bryant & Hamill Small Cap Core Fund
Portfolio Holdings as of 10/31/2022

Security Name	Percent of Investments
Devon Energy Corp.	3.10%
KBR, Inc.	2.24%
Graphic Packaging Holding Co.	2.18%
Pure Storage, Inc.	2.07%
EnPro Industries, Inc.	2.06%
WNS Holdings, Ltd.	2.03%
Carlisle Cos., Inc.	2.00%
Glacier Bancorp, Inc.	1.91%
South State Corp.	1.79%
Casella Waste Systems, Inc.	1.78%
Regal Rexnord Corp.	1.74%
EMCOR Group, Inc.	1.68%
PDC Energy, Inc.	1.66%
Seacoast Banking Corp. of Florida	1.65%
Casey's General Stores, Inc.	1.63%
Endava PLC	1.53%
Insulet Corp.	1.53%
J & J Snack Foods Corp.	1.50%
Materion Corp.	1.49%
Texas Roadhouse, Inc.	1.49%
Gildan Activewear, Inc.	1.48%
Hub Group, Inc.	1.45%
Badger Meter, Inc.	1.44%
Globus Medical, Inc.	1.42%
Model N, Inc.	1.42%
Agilysys, Inc.	1.41%
United Community Banks, Inc.	1.40%
Element Solutions, Inc.	1.33%
Harley-Davidson, Inc.	1.32%
ITT, Inc.	1.30%
Ensign Group, Inc. (The)	1.27%
Silicon Laboratories, Inc.	1.24%
RBC Bearings, Inc.	1.19%
Berry Global Group, Inc.	1.17%
SPX Corp.	1.17%



Security Name	Percent of Investments
First Industrial Realty Trust, Inc.	1.09%
AAR Corp.	1.06%
Steven Madden, Ltd.	1.04%
Inter Parfums, Inc.	0.99%
Tenable Holdings, Inc.	0.97%
Ameris Bancorp	0.95%
Equity Commonwealth	0.92%
United Bankshares, Inc.	0.92%
Halozyme Therapeutics, Inc.	0.87%
Bio-Techne Corp.	0.87%
Horizon Therapeutics PLC	0.85%
Coca-Cola Consolidated, Inc.	0.84%
Five Below, Inc.	0.84%
Zurn Water Solutions Corp.	0.83%
Hain Celestial Group, Inc. (The)	0.82%
Churchill Downs, Inc.	0.82%
Capri Holdings, Ltd.	0.81%
EnerSys	0.80%
CCC Intelligent Solutions Holdings, Inc.	0.78%
Forward Air Corp.	0.78%
Alteryx, Inc.	0.78%
UFP Industries, Inc.	0.76%
Columbia Sportswear Co.	0.72%
Universal Display Corp.	0.71%
Standex International Corp.	0.70%
BJ's Restaurants, Inc.	0.67%
BWX Technologies, Inc.	0.67%
BlackLine, Inc.	0.63%
Fox Factory Holding Corp.	0.62%
Medpace Holdings, Inc.	0.60%
Tetra Tech, Inc.	0.58%
Encompass Health Corp.	0.58%
Huntsman Corp.	0.56%
AZEK Company, Inc. (The)	0.55%
Lakeland Financial Corp.	0.54%
Ingevity Corp.	0.52%
American Eagle Outfitters, Inc.	0.49%
Compass Minerals International, Inc.	0.48%
Eagle Materials, Inc.	0.48%



Security Name	Percent of Investments
Integra LifeSciences Holdings Corp.	0.48%
Orthofix Medical, Inc.	0.46%
Veeco Instruments, Inc.	0.45%
Carter's, Inc.	0.42%
Veracyte, Inc.	0.40%
Universal Electronics, Inc.	0.39%
Amedisys, Inc.	0.38%
Allegiant Travel Co.	0.29%
Phreesia, Inc.	0.26%
Vicor Corp.	0.18%
Cousins Properties, Inc.	0.14%
Heska Corp.	0.12%
Under Armour, Inc.	0.10%
Cash & Cash Equivalents	9.37%

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.