



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

<b>Security Name</b>	<b>Percent of Investments</b>
Tetra Tech, Inc.	2.46%
Globus Medical, Inc.	2.21%
Option Care Health, Inc.	2.10%
Novanta, Inc.	2.08%
Endava PLC	2.00%
Ensign Group, Inc. (The)	1.94%
Livent Corp.	1.93%
Inspire Medical Systems, Inc.	1.85%
MAXIMUS, Inc.	1.85%
Workiva, Inc.	1.84%
Terreno Realty Corp.	1.83%
Envestnet, Inc.	1.78%
Addus HomeCare Corp.	1.76%
Simply Good Foods Co. (The)	1.74%
Integra LifeSciences Holdings Corp.	1.73%
Globant S.A.	1.72%
Power Integrations, Inc.	1.72%
CONMED Corp.	1.71%
Ritchie Bros. Auctioneers, Inc.	1.70%
Hexcel Corp.	1.68%
Kinsale Capital Group, Inc.	1.67%
Onto Innovation, Inc.	1.66%
Inari Medical, Inc.	1.57%
AZEK Co., Inc. (The)	1.53%
Silk Road Medical, Inc.	1.52%
Churchill Downs, Inc.	1.48%
Palomar Holdings, Inc.	1.46%
Saia, Inc.	1.45%
Hamilton Lane, Inc.	1.42%
Medpace Holdings, Inc.	1.42%
StepStone Group, Inc.	1.40%
Omnicell, Inc.	1.38%
WNS Holdings Ltd.	1.36%
Silicon Laboratories, Inc.	1.33%
Houlihan Lokey, Inc.	1.33%



<b>Security Name</b>	<b>Percent of Investments</b>
Comfort Systems USA, Inc.	1.32%
BlackLine, Inc.	1.31%
Innospec, Inc.	1.23%
Fox Factory Holding Corp.	1.21%
Shake Shack, Inc.	1.20%
ASGN, Inc.	1.20%
Goosehead Insurance, Inc.	1.17%
John Bean Technologies Corp.	1.16%
Avid Bioservices, Inc.	1.12%
New York Times Co. (The)	1.12%
Natera, Inc.	1.09%
Amedisys, Inc.	1.09%
BOX, INC.	1.06%
Rapid7, Inc.	1.06%
Everbridge, Inc.	1.06%
Avient Corp.	1.02%
SiteOne Landscape Supply, Inc.	0.98%
Kratos Defense & Security Solutions, Inc.	0.97%
Wingstop, Inc.	0.97%
Montrose Environmental Group, Inc.	0.96%
Ameresco, Inc.	0.93%
Upwork, Inc.	0.92%
Americold Realty Trust	0.90%
Surgery Partners, Inc.	0.89%
Boot Barn Holdings, Inc.	0.88%
Blueprint Medicines Corp.	0.86%
Bright Horizons Family Solutions, Inc.	0.85%
YETI Holdings, Inc.	0.84%
Warby Parker, Inc.	0.83%
Pacira BioSciences, Inc.	0.81%
Mercury Systems, Inc.	0.76%
Revolve Group, Inc.	0.74%
Sprout Social, Inc.	0.72%
Xencor, Inc.	0.72%
Credo Technology Group Holding Ltd.	0.69%
Allegro MicroSystems, Inc.	0.63%
Fate Therapeutics, Inc.	0.58%
Olo, Inc.	0.51%
SiTime Corp.	0.50%



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

<b>Security Name</b>	<b>Percent of Investments</b>
TPI Composites, Inc.	0.34%
Azenta, Inc.	0.33%
Cash & Cash Equivalents	2.84%

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.

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