



**Segall Bryant & Hamill Small Cap Core Fund**  
**Portfolio Holdings as of 12/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
KBR, Inc.	2.38%
Graphic Packaging Holding Co.	2.11%
EnPro Industries, Inc.	2.00%
Carlisle Cos., Inc.	1.98%
WNS Holdings, Ltd.	1.88%
Pure Storage, Inc.	1.80%
EMCOR Group, Inc.	1.76%
Insulet Corp.	1.74%
Agilysys, Inc.	1.74%
Casella Waste Systems, Inc.	1.72%
Seacoast Banking Corp. of Florida	1.66%
Glacier Bancorp, Inc.	1.65%
Materion Corp.	1.59%
Globus Medical, Inc.	1.58%
Casey's General Stores, Inc.	1.57%
Regal Rexnord Corp.	1.53%
J & J Snack Foods Corp.	1.52%
Model N, Inc.	1.52%
SouthState Corp.	1.51%
Berry Global Group, Inc.	1.50%
Hub Group, Inc.	1.49%
Endava PLC	1.48%
Silicon Laboratories, Inc.	1.47%
PDC Energy, Inc.	1.47%
Element Solutions, Inc.	1.40%
Badger Meter, Inc.	1.40%
ITT, Inc.	1.38%
Texas Roadhouse, Inc.	1.37%
Ensign Group, Inc. (The)	1.34%
Devon Energy Corp.	1.32%
Gildan Activewear, Inc.	1.29%
United Community Banks, Inc.	1.23%
Inter Parfums, Inc.	1.19%
SPX Technologies, Inc.	1.17%
Harley-Davidson, Inc.	1.14%



<b>Security Name</b>	<b>Percent of Investments</b>
Horizon Therapeutics PLC	1.12%
AAR Corp.	1.07%
Halozyme Therapeutics, Inc.	1.04%
Vail Resorts, Inc.	1.03%
First Industrial Realty Trust, Inc.	1.03%
Five Below, Inc.	1.02%
Steven Madden, Ltd.	0.99%
Bio-Techne Corp.	0.97%
Ciena Corporation	0.97%
United Bankshares, Inc.	0.96%
Matador Resources Company	0.93%
EnerSys	0.90%
Coca-Cola Consolidated, Inc.	0.89%
Tenable Holdings, Inc.	0.89%
Capri Holdings, Ltd.	0.88%
RBC Bearings, Inc.	0.88%
Ameris Bancorp	0.87%
UFP Industries, Inc.	0.85%
Columbia Sportswear Co.	0.85%
CCC Intelligent Solutions Holdings, Inc.	0.85%
Universal Display Corp.	0.80%
Forward Air Corp.	0.77%
Gentex Corporation	0.77%
MAXIMUS, Inc.	0.77%
Alteryx, Inc.	0.77%
BlackLine, Inc.	0.76%
Standex International Corp.	0.72%
Churchill Downs, Inc.	0.72%
Equity Commonwealth	0.68%
AZEK Co., Inc. (The)	0.64%
Fox Factory Holding Corp.	0.64%
Encompass Health Corp.	0.64%
Hain Celestial Group, Inc. (The)	0.63%
Ingevity Corp.	0.63%
BWX Technologies, Inc.	0.61%
American Eagle Outfitters, Inc.	0.61%
Tetra Tech, Inc.	0.60%
Orthofix Medical, Inc.	0.59%
Huntsman Corp.	0.58%



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Zurn Elkay Water Solutions Corp.	0.57%
Medpace Holdings, Inc.	0.57%
Phreesia, Inc.	0.57%
Integra LifeSciences Holdings Corp.	0.53%
Eagle Materials, Inc.	0.52%
Compass Minerals International, Inc.	0.50%
BJ's Restaurants, Inc.	0.49%
Lakeland Financial Corp.	0.48%
Carter's, Inc.	0.46%
Allegiant Travel Co.	0.37%
Veracyte, Inc.	0.37%
Amedisys, Inc.	0.32%
Universal Electronics, Inc.	0.25%
Vicor Corp.	0.23%
Under Armour, Inc.	0.14%
Cash & Cash Equivalents	6.80%

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.