



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

Security Name	Percent of Investments
Tetra Tech, Inc.	2.55%
Novanta, Inc.	2.25%
Envestnet, Inc.	2.24%
MAXIMUS, Inc.	2.21%
Option Care Health, Inc.	2.10%
Ensign Group, Inc. (The)	2.06%
Endava PLC	2.02%
Workiva, Inc.	1.99%
Integra LifeSciences Holdings Corp.	1.94%
CONMED Corp.	1.91%
Power Integrations, Inc.	1.86%
Terreno Realty Corp.	1.83%
Houlihan Lokey, Inc.	1.80%
Hexcel Corp.	1.78%
Simply Good Foods Co. (The)	1.73%
Addus HomeCare Corp.	1.72%
Onto Innovation, Inc.	1.70%
Inspire Medical Systems, Inc.	1.64%
BlackLine, Inc.	1.59%
Silicon Laboratories, Inc.	1.58%
Globant S.A.	1.54%
Saia, Inc.	1.54%
Hamilton Lane, Inc.	1.53%
Churchill Downs, Inc.	1.52%
Innospec, Inc.	1.51%
Ritchie Bros. Auctioneers, Inc.	1.51%
Comfort Systems USA, Inc.	1.49%
Kinsale Capital Group, Inc.	1.39%
Medpace Holdings, Inc.	1.37%
Globus Medical, Inc.	1.35%
Americold Realty Trust, Inc.	1.31%
Inari Medical, Inc.	1.30%
WNS Holdings Ltd.	1.27%
Fox Factory Holding Corp.	1.27%
New York Times Co. (The)	1.26%



Security Name	Percent of Investments
Livent Corp.	1.22%
StepStone Group, Inc.	1.20%
Boot Barn Holdings, Inc.	1.20%
John Bean Technologies Corp.	1.17%
ASGN, Inc.	1.16%
BOX, INC.	1.14%
Denbury, Inc.	1.08%
YETI Holdings, Inc.	1.08%
Matador Resources Company	1.07%
Silk Road Medical, Inc.	1.06%
Azenta, Inc.	1.05%
AZEK Co., Inc. (The)	1.02%
Simpson Manufacturing Company, Inc.	1.01%
CBIZ, Inc.	1.00%
Everbridge, Inc.	1.00%
SiteOne Landscape Supply, Inc.	1.00%
Avient Corp.	1.00%
Montrose Environmental Group, Inc.	0.98%
Goosehead Insurance, Inc.	0.97%
Natera, Inc.	0.94%
Amedisys, Inc.	0.93%
Avid Bioservices, Inc.	0.92%
Surgery Partners, Inc.	0.91%
Kratos Defense & Security Solutions, Inc.	0.91%
Shake Shack, Inc.	0.90%
Ameresco, Inc.	0.88%
Wingstop, Inc.	0.84%
Bright Horizons Family Solutions, Inc.	0.82%
Cactus, Inc.	0.76%
Allegro MicroSystems, Inc.	0.75%
Palomar Holdings, Inc.	0.75%
Blueprint Medicines Corp.	0.73%
Mercury Systems, Inc.	0.70%
Warby Parker, Inc.	0.70%
Revolve Group, Inc.	0.69%
Sprout Social, Inc.	0.68%
Credo Technology Group Holding Ltd.	0.67%
Xencor, Inc.	0.67%
Pacira BioSciences, Inc.	0.61%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
SiTime Corp.	0.57%
Fate Therapeutics, Inc.	0.28%
Cash & Cash Equivalents	3.25%

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.

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