



Segall Bryant & Hamill Small Cap Core Fund
Portfolio Holdings as of 2/28/2023

Security Name	Percent of Investments
KBR, Inc.	2.15%
Graphic Packaging Holding Co.	2.12%
WNS Holdings, Ltd.	1.92%
EMCOR Group, Inc.	1.87%
EnPro Industries, Inc.	1.86%
Carlisle Cos., Inc.	1.81%
Materion Corp.	1.77%
Pure Storage, Inc.	1.70%
Silicon Laboratories, Inc.	1.67%
Agilysys, Inc.	1.65%
Hub Group, Inc.	1.61%
Casella Waste Systems, Inc.	1.59%
Insulet Corp.	1.54%
SouthState Corp.	1.53%
Seacoast Banking Corp. of Florida	1.53%
Glacier Bancorp, Inc.	1.49%
Badger Meter, Inc.	1.46%
PDC Energy, Inc.	1.46%
ITT, Inc.	1.45%
Berry Global Group, Inc.	1.45%
Texas Roadhouse, Inc.	1.43%
Regal Rexnord Corp.	1.40%
J & J Snack Foods Corp.	1.35%
CACI International, Inc.	1.33%
First Industrial Realty Trust, Inc.	1.28%
Element Solutions, Inc.	1.23%
AAR Corp.	1.22%
Gildan Activewear, Inc.	1.22%
Matador Resources Co.	1.22%
Ensign Group, Inc. (The)	1.19%
SPX Technologies, Inc.	1.18%
Model N, Inc.	1.17%
Steven Madden, Ltd.	1.16%
Globus Medical, Inc.	1.16%
Ciena Corp.	1.13%



Security Name	Percent of Investments
United Community Banks, Inc.	1.13%
Five Below, Inc.	1.10%
Casey's General Stores, Inc.	1.08%
Inter Parfums, Inc.	1.06%
EnerSys	1.03%
Harley-Davidson, Inc.	1.01%
CCC Intelligent Solutions Holdings, Inc.	1.01%
Universal Display Corp.	0.99%
Endava PLC	0.99%
UFP Industries, Inc.	0.97%
Tenable Holdings, Inc.	0.97%
Vail Resorts, Inc.	0.95%
Choice Hotels International, Inc.	0.95%
Alteryx, Inc.	0.93%
United Bankshares, Inc.	0.91%
Coca-Cola Consolidated, Inc.	0.91%
RBC Bearings, Inc.	0.91%
Devon Energy Corp.	0.90%
MAXIMUS, Inc.	0.90%
Allegiant Travel Co.	0.90%
Gentex Corp.	0.87%
Ameris Bancorp	0.83%
Halozyme Therapeutics, Inc.	0.82%
Bio-Techne Corp.	0.80%
Standex International Corp.	0.77%
Columbia Sportswear Co.	0.75%
AZEK Co., Inc. (The)	0.72%
Forward Air Corp.	0.71%
Hain Celestial Group, Inc. (The)	0.71%
Churchill Downs, Inc.	0.70%
Ingevity Corp.	0.69%
Fox Factory Holding Corp.	0.65%
Capri Holdings, Ltd.	0.62%
Phreesia, Inc.	0.61%
BWX Technologies, Inc.	0.60%
Zurn Elkay Water Solutions Corp.	0.60%
Huntsman Corp.	0.58%
American Eagle Outfitters, Inc.	0.57%
Equity Commonwealth	0.57%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Encompass Health Corp.	0.56%
Orthofix Medical, Inc.	0.56%
BlackLine, Inc.	0.56%
Eagle Materials, Inc.	0.52%
Integra LifeSciences Holdings Corp.	0.50%
Medpace Holdings, Inc.	0.49%
Vicor Corp.	0.48%
Compass Minerals International, Inc.	0.44%
Lakeland Financial Corp.	0.44%
Veracyte, Inc.	0.40%
Tetra Tech, Inc.	0.36%
Amedisys, Inc.	0.33%
Cousins Properties, Inc.	0.27%
Onto Innovation, Inc.	0.18%
Universal Electronics, Inc.	0.15%
Cash & Cash Equivalents	8.70%

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 & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

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