



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

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

Security Name	Percent of Investments
Novanta, Inc.	2.36%
MAXIMUS, Inc.	2.24%
Tetra Tech, Inc.	2.17%
Envestnet, Inc.	2.06%
Hexcel Corp.	2.00%
Option Care Health, Inc.	1.94%
Power Integrations, Inc.	1.93%
Workiva, Inc.	1.92%
Endava PLC	1.90%
Onto Innovation, Inc.	1.86%
Terreno Realty Corp.	1.81%
Houlihan Lokey, Inc.	1.79%
Ensign Group, Inc. (The)	1.76%
Comfort Systems USA, Inc.	1.70%
Addus HomeCare Corp.	1.70%
Hamilton Lane, Inc.	1.68%
Churchill Downs, Inc.	1.60%
Saia, Inc.	1.59%
Simply Good Foods Co. (The)	1.58%
Kinsale Capital Group, Inc.	1.54%
Inspire Medical Systems, Inc.	1.53%
Fox Factory Holding Corp.	1.48%
BlackLine, Inc.	1.46%
Innospec, Inc.	1.46%
Denbury, Inc.	1.45%
Ritchie Bros. Auctioneers, Inc.	1.45%
Silicon Laboratories, Inc.	1.41%
Alkermes PLC	1.36%
New York Times Co. (The)	1.35%
Boot Barn Holdings, Inc.	1.34%
Matador Resources Co.	1.34%
Livent Corp.	1.31%
John Bean Technologies Corp.	1.28%
WNS Holdings Ltd.	1.25%
Americold Realty Trust, Inc.	1.24%

<b>Security Name</b>	<b>Percent of Investments</b>
StepStone Group, Inc.	1.23%
Avient Corp.	1.17%
SiteOne Landscape Supply, Inc.	1.15%
ASGN, Inc.	1.15%
CONMED Corp.	1.14%
Medpace Holdings, Inc.	1.13%
Box, Inc.	1.11%
Simpson Manufacturing Co., Inc.	1.11%
AZEK Co., Inc. (The)	1.09%
Integra LifeSciences Holdings Corp.	1.07%
Inari Medical, Inc.	1.05%
Cactus, Inc.	1.04%
Natera, Inc.	1.03%
Kratos Defense & Security Solutions, Inc.	1.01%
Everbridge, Inc.	1.00%
Surgery Partners, Inc.	0.99%
Avid Bioservices, Inc.	0.99%
Range Resources Corporation	0.99%
Montrose Environmental Group, Inc.	0.98%
CBIZ, Inc.	0.97%
Silk Road Medical, Inc.	0.96%
Globus Medical, Inc.	0.96%
Wingstop, Inc.	0.95%
Bright Horizons Family Solutions, Inc.	0.93%
Amedisys, Inc.	0.93%
YETI Holdings, Inc.	0.93%
Palomar Holdings, Inc.	0.90%
Revolve Group, Inc.	0.76%
Xencor, Inc.	0.75%
Mercury Systems, Inc.	0.75%
Azenta, Inc.	0.72%
Sprout Social, Inc.	0.67%
Blueprint Medicines Corp.	0.64%
SiTime Corp.	0.63%
Shake Shack, Inc.	0.62%
Ameresco, Inc.	0.62%
Warby Parker, Inc.	0.61%
Pacira BioSciences, Inc.	0.61%
Goosehead Insurance, Inc.	0.60%



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Allegro MicroSystems, Inc.	0.56%
Credo Technology Group Holding Ltd.	0.49%
Globant S.A.	0.47%
Cash & Cash Equivalents	4.71%

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](http://www.sbhffunds.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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