



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

<b>Security Name</b>	<b>Percent of Investments</b>
Progress Software Corp.	3.79%
Equity Commonwealth	3.62%
Regal Rexnord Corp.	3.18%
ICU Medical, Inc.	2.58%
SPX Technologies, Inc.	2.45%
Coty, Inc.	2.43%
Belden, Inc.	2.41%
Compass Minerals International, Inc.	2.15%
Orthofix Medical, Inc.	2.03%
EnerSys	1.86%
SP Plus Corp.	1.85%
Apogee Enterprises, Inc.	1.55%
Hain Celestial Group, Inc. (The)	1.51%
National Bank Holdings Corp.	1.50%
Mercury Systems, Inc.	1.46%
CIRCOR International, Inc.	1.44%
AZZ, Inc.	1.43%
KBR, Inc.	1.43%
Ollie's Bargain Outlet Holdings, Inc.	1.43%
PNM Resources, Inc.	1.40%
New Jersey Resources Corp.	1.37%
Silgan Holdings, Inc.	1.36%
Sterling Infrastructure, Inc.	1.34%
Seacoast Banking Corp. of Florida	1.33%
SouthState Corp.	1.33%
AAR Corp.	1.29%
Alamos Gold, Inc.	1.25%
ALLETE, Inc.	1.24%
REV Group, Inc.	1.22%
Modine Manufacturing Co.	1.22%
Hancock Whitney Corp.	1.22%
Quanex Building Products Corp.	1.20%
United Community Banks, Inc.	1.18%
Dril-Quip, Inc.	1.18%
Glacier Bancorp, Inc.	1.18%



<b>Security Name</b>	<b>Percent of Investments</b>
Astec Industries, Inc.	1.12%
OGE Energy Corp.	1.08%
Element Solutions, Inc.	1.02%
Enterprise Financial Services Corp.	1.01%
STAG Industrial, Inc.	1.01%
Summit Materials, Inc.	1.00%
WesBanco, Inc.	0.97%
Range Resources Corp.	0.96%
Terreno Realty Corp.	0.96%
Helmerich & Payne, Inc.	0.94%
Pacific Premier Bancorp, Inc.	0.93%
Umpqua Holdings Corp.	0.91%
FARO Technologies, Inc.	0.90%
Gildan Activewear, Inc.	0.87%
NeoGenomics, Inc.	0.85%
Community Bank System, Inc.	0.81%
PDC Energy, Inc.	0.78%
Murphy Oil Corporation	0.74%
PVH Corp.	0.72%
BioCryst Pharmaceuticals, Inc.	0.72%
NCR Corp.	0.70%
Conduent, Inc.	0.69%
Sensient Technologies Corp.	0.67%
Physicians Realty Trust	0.67%
Avista Corp.	0.66%
Columbus McKinnon Corp.	0.64%
Alkermes PLC	0.61%
Cousins Properties, Inc.	0.61%
Pediatrix Medical Group, Inc.	0.58%
Steven Madden, Ltd.	0.58%
Lumentum Holdings, Inc.	0.58%
American Eagle Outfitters, Inc.	0.58%
Cadence Bank	0.52%
Harley-Davidson, Inc.	0.51%
Green Dot Corp.	0.50%
Lakeland Financial Corp.	0.44%
GALAPAGOS NV	0.44%
Empire State Realty Trust, Inc.	0.41%
Quotient Technology, Inc.	0.41%



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

Security Name	Percent of Investments
MP Materials Corp.	0.40%
ImmunoGen, Inc.	0.40%
CSG Systems International, Inc.	0.37%
AngioDynamics, Inc.	0.34%
TreeHouse Foods, Inc.	0.33%
Surmodics, Inc.	0.33%
Papa John's International, Inc.	0.26%
Schnitzer Steel Industries, Inc.	0.23%
OneSpan, Inc.	0.16%
Desktop Metal, Inc.	0.10%
Glatfelter Corp.	0.10%
Huron Consulting Group, Inc.	0.09%
Cash & Cash Equivalents	7.42%

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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