



Segall Bryant & Hamill Small Cap Core Fund
Portfolio Holdings as of 4/30/2023

Security Name	Percent of Investments
KBR, Inc.	2.31%
Graphic Packaging Holding Co.	2.27%
WNS Holdings, Ltd.	2.06%
EMCOR Group, Inc.	1.97%
Casella Waste Systems, Inc.	1.88%
Insulet Corp.	1.82%
Materion Corp.	1.79%
EnPro Industries, Inc.	1.69%
Agilysys, Inc.	1.65%
Texas Roadhouse, Inc.	1.61%
Carlisle Cos., Inc.	1.49%
CACI International, Inc.	1.49%
Badger Meter, Inc.	1.48%
PDC Energy, Inc.	1.45%
Berry Global Group, Inc.	1.40%
Matador Resources Co.	1.39%
ITT, Inc.	1.38%
SouthState Corp.	1.37%
Silicon Laboratories, Inc.	1.36%
Hub Group, Inc.	1.36%
Ensign Group, Inc. (The)	1.35%
First Industrial Realty Trust, Inc.	1.34%
Gildan Activewear, Inc.	1.31%
Choice Hotels International, Inc.	1.26%
Steven Madden, Ltd.	1.24%
Pure Storage, Inc.	1.21%
AAR Corp.	1.20%
Globus Medical, Inc.	1.19%
MAXIMUS, Inc.	1.19%
Universal Display Corp.	1.15%
Seacoast Banking Corp. of Florida	1.14%
Element Solutions, Inc.	1.14%
Ciena Corp.	1.13%
Casey's General Stores, Inc.	1.13%
Inter Parfums, Inc.	1.12%



Security Name	Percent of Investments
Model N, Inc.	1.11%
Five Below, Inc.	1.10%
NextGen Healthcare, Inc.	1.10%
SPX Technologies, Inc.	1.09%
Glacier Bancorp, Inc.	1.07%
CCC Intelligent Solutions Holdings, Inc.	1.03%
Vail Resorts, Inc.	1.01%
Coca-Cola Consolidated, Inc.	0.98%
Gentex Corp.	0.98%
Regal Rexnord Corp.	0.97%
EnerSys	0.97%
Allegiant Travel Co.	0.95%
UFP Industries, Inc.	0.94%
RBC Bearings, Inc.	0.93%
Bio-Techne Corp.	0.91%
Tenable Holdings, Inc.	0.89%
United Community Banks, Inc.	0.87%
Churchill Downs, Inc.	0.87%
AZEK Co., Inc. (The)	0.83%
Standex International Corp.	0.83%
Carter's, Inc.	0.83%
Onto Innovation, Inc.	0.82%
J & J Snack Foods Corp.	0.79%
BWX Technologies, Inc.	0.77%
United Bankshares, Inc.	0.76%
Hain Celestial Group, Inc. (The)	0.75%
Forward Air Corp.	0.75%
Columbia Sportswear Co.	0.75%
Harley-Davidson, Inc.	0.74%
Alteryx, Inc.	0.73%
Devon Energy Corp.	0.73%
Equity Commonwealth	0.71%
Encompass Health Corp.	0.66%
Fox Factory Holding Corp.	0.64%
Eagle Materials, Inc.	0.64%
Ingevity Corp.	0.63%
Veracyte, Inc.	0.58%
Phreesia, Inc.	0.57%
Halozyme Therapeutics, Inc.	0.57%



Security Name	Percent of Investments
American Eagle Outfitters, Inc.	0.56%
Huntsman Corp.	0.55%
Zurn Elkay Water Solutions Corp.	0.54%
Capri Holdings, Ltd.	0.54%
Orthofix Medical, Inc.	0.52%
Medpace Holdings, Inc.	0.52%
Integra LifeSciences Holdings Corp.	0.51%
Endava PLC	0.49%
BlackLine, Inc.	0.48%
Ameris Bancorp	0.47%
Vicor Corp.	0.46%
Amedisys, Inc.	0.44%
Lakeland Financial Corp.	0.32%
Compass Minerals International, Inc.	0.29%
Cousins Properties, Inc.	0.25%
Universal Electronics, Inc.	0.21%
Cash & Cash Equivalents	8.66%

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. Please read the prospectus carefully before investing.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.