



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

<b>Security Name</b>	<b>Percent of Investments</b>
Novanta, Inc.	2.40%
MAXIMUS, Inc.	2.38%
Tetra Tech, Inc.	2.29%
Envestnet, Inc.	2.18%
Option Care Health, Inc.	2.12%
Workiva, Inc.	2.10%
Hexcel Corp.	2.06%
Ensign Group, Inc. (The)	2.00%
Churchill Downs, Inc.	1.99%
Onto Innovation, Inc.	1.91%
Terreno Realty Corp.	1.87%
Comfort Systems USA, Inc.	1.83%
Saia, Inc.	1.82%
Houlihan Lokey, Inc.	1.78%
Power Integrations, Inc.	1.78%
Alkermes plc	1.78%
Denbury, Inc.	1.70%
Hamilton Lane, Inc.	1.66%
Kinsale Capital Group, Inc.	1.65%
Inspire Medical Systems, Inc.	1.64%
WNS Holdings Ltd.	1.61%
Simply Good Foods Co. (The)	1.57%
CONMED Corp.	1.55%
Matador Resources Co.	1.55%
New York Times Co. (The)	1.46%
Fox Factory Holding Corp.	1.45%
Endava PLC	1.44%
Ritchie Bros. Auctioneers, Inc.	1.41%
Innospec, Inc.	1.41%
Avid Bioservices, Inc.	1.39%
Simpson Manufacturing Co., Inc.	1.35%
Addus HomeCare Corp.	1.33%
John Bean Technologies Corp.	1.31%
Boot Barn Holdings, Inc.	1.31%
Americold Realty Trust, Inc.	1.30%



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Inari Medical, Inc.	1.29%
AZEK Co., Inc. (The)	1.28%
Livent Corp.	1.27%
BlackLine, Inc.	1.24%
Surgery Partners, Inc.	1.23%
Cactus, Inc.	1.22%
Medpace Holdings, Inc.	1.22%
SiteOne Landscape Supply, Inc.	1.19%
Box, Inc.	1.18%
Silicon Laboratories, Inc.	1.15%
Natera, Inc.	1.12%
Integra LifeSciences Holdings Corp.	1.11%
Avient Corp.	1.08%
Kratos Defense & Security Solutions, Inc.	1.08%
CBIZ, Inc.	1.07%
Range Resources Corp.	1.01%
Globus Medical, Inc.	1.00%
StepStone Group, Inc.	0.99%
YETI Holdings, Inc.	0.98%
ASGN, Inc.	0.96%
Bright Horizons Family Solutions, Inc.	0.94%
Amedisys, Inc.	0.85%
Silk Road Medical, Inc.	0.84%
Blueprint Medicines Corp.	0.81%
Palomar Holdings, Inc.	0.78%
Goosehead Insurance, Inc.	0.77%
Azenta, Inc.	0.74%
Mercury Systems, Inc.	0.71%
Pacira BioSciences, Inc.	0.67%
Xencor, Inc.	0.65%
Shake Shack, Inc.	0.64%
Montrose Environmental Group, Inc.	0.64%
Ameresco, Inc.	0.61%
Revolve Group, Inc.	0.61%
SiTime Corp.	0.58%
Sprout Social, Inc.	0.56%
Warby Parker, Inc.	0.52%
Allegro MicroSystems, Inc.	0.47%
Globant S.A.	0.46%



SEGALL BRYANT & HAMILL  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

Security Name	Percent of Investments
Credo Technology Group Holding Ltd.	0.39%
Cash & Cash Equivalents	3.73%

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](http://www.sbhfund.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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