



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

Security Name	Percent of Investments
Equity Commonwealth	3.90%
Progress Software Corp.	3.62%
ICU Medical, Inc.	3.03%
Regal Rexnord Corp.	2.53%
Belden, Inc.	2.40%
SPX Technologies, Inc.	2.35%
Coty, Inc.	2.11%
SP Plus Corp.	1.97%
Compass Minerals International, Inc.	1.94%
EnerSys	1.81%
Orthofix Medical, Inc.	1.77%
Alamos Gold, Inc.	1.68%
Hain Celestial Group, Inc. (The)	1.62%
KBR, Inc.	1.57%
National Bank Holdings Corp.	1.48%
Silgan Holdings, Inc.	1.47%
PNM Resources, Inc.	1.46%
CIRCOR International, Inc.	1.46%
AZZ, Inc.	1.42%
Apogee Enterprises, Inc.	1.41%
Mercury Systems, Inc.	1.41%
Sterling Infrastructure, Inc.	1.37%
ALLETE, Inc.	1.34%
AAR Corp.	1.33%
SouthState Corp.	1.29%
Seacoast Banking Corp. of Florida	1.26%
OGE Energy Corp.	1.21%
Summit Materials, Inc.	1.21%
New Jersey Resources Corp.	1.20%
Ollie's Bargain Outlet Holdings, Inc.	1.20%
REV Group, Inc.	1.19%
Modine Manufacturing Co.	1.11%
Astec Industries, Inc.	1.09%
STAG Industrial, Inc.	1.08%
Terreno Realty Corp.	1.01%



Security Name	Percent of Investments
Range Resources Corp.	1.00%
Dril-Quip, Inc.	1.00%
Quanex Building Products Corp.	0.98%
Hancock Whitney Corp.	0.96%
Element Solutions, Inc.	0.96%
Glacier Bancorp, Inc.	0.96%
Gildan Activewear, Inc.	0.95%
Murphy Oil Corp.	0.95%
Cadence Bank	0.89%
Steven Madden, Ltd.	0.89%
NeoGenomics, Inc.	0.87%
United Community Banks, Inc.	0.83%
FARO Technologies, Inc.	0.82%
Alkermes PLC	0.82%
PVH Corp.	0.81%
PDC Energy, Inc.	0.80%
Helmerich & Payne, Inc.	0.79%
Pacific Premier Bancorp, Inc.	0.78%
WesBanco, Inc.	0.76%
Avista Corp.	0.75%
Community Bank System, Inc.	0.71%
Sensient Technologies Corp.	0.71%
Columbia Banking System, Inc.	0.69%
Galapagos NV	0.69%
Physicians Realty Trust	0.69%
BioCryst Pharmaceuticals, Inc.	0.67%
Conduent, Inc.	0.65%
Columbus McKinnon Corp.	0.64%
Premier, Inc.	0.63%
ImmunoGen, Inc.	0.59%
Enterprise Financial Services Corp.	0.58%
Cousins Properties, Inc.	0.58%
American Eagle Outfitters, Inc.	0.57%
Pediatric Medical Group, Inc.	0.56%
Lumentum Holdings, Inc.	0.55%
Enerpac Tool Group Corp.	0.52%
NCR Corp.	0.49%
Green Dot Corp.	0.48%
Harley-Davidson, Inc.	0.43%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
MP Materials Corp.	0.39%
TreeHouse Foods, Inc.	0.38%
CSG Systems International, Inc.	0.37%
Surmodics, Inc.	0.37%
Empire State Realty Trust, Inc.	0.36%
Lakeland Financial Corp.	0.33%
Quotient Technology, Inc.	0.32%
Papa John's International, Inc.	0.25%
AngioDynamics, Inc.	0.24%
Schnitzer Steel Industries, Inc.	0.22%
OneSpan, Inc.	0.18%
Desktop Metal, Inc.	0.15%
Cash & Cash Equivalents	8.12%

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.

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