



**Segall Bryant & Hamill Small Cap Core Fund**  
**Portfolio Holdings as of 8/31/2023**

<b>Security Name</b>	<b>Percent of Investments</b>
KBR, Inc.	2.49%
EnPro Industries, Inc.	2.30%
EMCOR Group, Inc.	2.19%
Modine Manufacturing Co.	1.79%
Matador Resources Co.	1.77%
Casella Waste Systems, Inc.	1.67%
Universal Display Corp.	1.58%
CACI International, Inc.	1.58%
UFP Industries, Inc.	1.57%
ITT, Inc.	1.57%
Agilysys, Inc.	1.51%
Carlisle Cos., Inc.	1.50%
EnerSys	1.45%
Hub Group, Inc.	1.41%
WNS Holdings, Ltd.	1.40%
Choice Hotels International, Inc.	1.39%
First Industrial Realty Trust, Inc.	1.39%
SouthState Corp.	1.35%
SPX Technologies, Inc.	1.35%
Civitas Resources, Inc.	1.34%
AAR Corp.	1.32%
Ensign Group, Inc. (The)	1.32%
CCC Intelligent Solutions Holdings, Inc.	1.26%
NextGen Healthcare, Inc.	1.22%
Element Solutions, Inc.	1.22%
Badger Meter, Inc.	1.19%
Texas Roadhouse, Inc.	1.17%
Berry Global Group, Inc.	1.16%
Steven Madden, Ltd.	1.15%
Seacoast Banking Corp. of Florida	1.14%
Gildan Activewear, Inc.	1.13%
Onto Innovation, Inc.	1.12%
Crane NXT Co.	1.10%
Gentex Corp.	1.09%
Silgan Holdings, Inc.	1.09%



<b>Security Name</b>	<b>Percent of Investments</b>
MAXIMUS, Inc.	1.08%
Regal Rexnord Corp.	1.05%
Globus Medical, Inc.	1.04%
Ciena Corp.	1.04%
Silicon Laboratories, Inc.	1.03%
AZEK Co., Inc. (The)	0.98%
Standex International Corp.	0.98%
Casey's General Stores, Inc.	0.97%
Eagle Materials, Inc.	0.97%
Chord Energy Corporation	0.95%
Halozyme Therapeutics, Inc.	0.95%
Pure Storage, Inc.	0.94%
Inter Parfums, Inc.	0.91%
STAG Industrial, Inc.	0.91%
Vail Resorts, Inc.	0.90%
Advanced Energy Industries, Inc.	0.89%
United Community Banks, Inc.	0.89%
Graphic Packaging Holding Co.	0.89%
RBC Bearings, Inc.	0.89%
Installed Building Products, Inc.	0.85%
Carter's, Inc.	0.85%
Glacier Bancorp, Inc.	0.83%
Descartes Systems Group, Inc. (The)	0.82%
Allegiant Travel Co.	0.80%
Insulet Corp.	0.77%
Churchill Downs, Inc.	0.76%
Model N, Inc.	0.74%
BWX Technologies, Inc.	0.73%
Bio-Techne Corp.	0.72%
United Bankshares, Inc.	0.72%
Zurn Elkay Water Solutions Corp.	0.70%
J & J Snack Foods Corp.	0.70%
Coca-Cola Consolidated, Inc.	0.69%
Materion Corp.	0.69%
Encompass Health Corp.	0.69%
Medpace Holdings, Inc.	0.66%
Vicor Corp.	0.64%
Veracyte, Inc.	0.63%
Ameris Bancorp	0.63%



Security Name	Percent of Investments
Five Below, Inc.	0.63%
Littelfuse, Inc.	0.62%
Equity Commonwealth	0.61%
Rambus, Inc.	0.61%
Fox Factory Holding Corp.	0.60%
Tenable Holdings, Inc.	0.58%
AXONICS MODULATION TECHNOLOGIES, INC.	0.57%
Ingevity Corp.	0.57%
Orthofix Medical, Inc.	0.55%
Huntsman Corp.	0.54%
Alteryx, Inc.	0.49%
Forward Air Corp.	0.46%
Phreesia, Inc.	0.40%
Capri Holdings, Ltd.	0.40%
Columbia Sportswear Co.	0.39%
Integra LifeSciences Holdings Corp.	0.37%
Lakeland Financial Corp.	0.31%
Hain Celestial Group, Inc. (The)	0.30%
Compass Minerals International, Inc.	0.23%
Universal Electronics, Inc.	0.18%
Cash & Cash Equivalents	7.44%

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.