



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

Security Name	Percent of Investments
Novanta, Inc.	2.40%
Tetra Tech, Inc.	2.39%
Workiva, Inc.	2.30%
MAXIMUS, Inc.	2.11%
Comfort Systems USA, Inc.	2.06%
Churchill Downs, Inc.	2.04%
Hexcel Corp.	1.92%
Hamilton Lane, Inc.	1.92%
Ensign Group, Inc. (The)	1.89%
Houlihan Lokey, Inc.	1.88%
Kinsale Capital Group, Inc.	1.84%
Matador Resources Co.	1.84%
Terreno Realty Corp.	1.69%
John Bean Technologies Corp.	1.67%
Alkermes PLC	1.66%
TechnipFMC PLC	1.65%
Simpson Manufacturing Co., Inc.	1.57%
Onto Innovation, Inc.	1.55%
Box, Inc.	1.54%
Denbury, Inc.	1.53%
Boot Barn Holdings, Inc.	1.52%
Option Care Health, Inc.	1.52%
Medpace Holdings, Inc.	1.50%
New York Times Co. (The)	1.49%
Cactus, Inc.	1.47%
AZEK Co., Inc. (The)	1.47%
Simply Good Foods Co. (The)	1.42%
RB Global Inc.	1.40%
Innospec, Inc.	1.37%
Globant S.A.	1.36%
Atkore International Group, Inc.	1.35%
Americold Realty Trust, Inc.	1.35%
Saia, Inc.	1.34%
Fox Factory Holding Corp.	1.33%
Lantheus Holdings, Inc.	1.31%



Security Name	Percent of Investments
Addus HomeCare Corp.	1.31%
StepStone Group, Inc.	1.27%
SiteOne Landscape Supply, Inc.	1.26%
CONMED Corp.	1.26%
Kratos Defense & Security Solutions, Inc.	1.23%
BlackLine, Inc.	1.22%
SiTime Corp.	1.19%
Natera, Inc.	1.19%
Inari Medical, Inc.	1.18%
Sprout Social, Inc.	1.16%
Livent Corp.	1.14%
Range Resources Corp.	1.14%
Endava PLC	1.12%
Bright Horizons Family Solutions, Inc.	1.07%
CBIZ, Inc.	1.04%
Surgery Partners, Inc.	1.03%
Avient Corp.	1.03%
Silicon Laboratories, Inc.	1.02%
Power Integrations, Inc.	1.01%
Ameresco, Inc.	1.01%
Azenta, Inc.	0.88%
Trex Co., Inc.	0.86%
Goosehead Insurance, Inc.	0.85%
Globus Medical, Inc.	0.85%
Avid Bioservices, Inc.	0.83%
Integra LifeSciences Holdings Corp.	0.78%
Evercore, Inc.	0.76%
Shake Shack, Inc.	0.75%
Montrose Environmental Group, Inc.	0.74%
Palomar Holdings, Inc.	0.73%
Texas Roadhouse, Inc.	0.72%
Blueprint Medicines Corp.	0.72%
Pacira BioSciences, Inc.	0.72%
PDF SOLUTIONS, INC.	0.65%
TransMedics Group, Inc.	0.56%
Warby Parker, Inc.	0.54%
Xencor, Inc.	0.49%
Allegro MicroSystems, Inc.	0.46%
Credo Technology Group Holding, Ltd.	0.44%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Silk Road Medical, Inc.	0.34%
Cash & Cash Equivalents	4.82%

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. 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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