



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds
Monthly Portfolio Holdings

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

Security Name	Percent of Investments
Equity Commonwealth	3.90%
ICU Medical, Inc.	2.78%
SPX Technologies, Inc.	2.67%
CIRCOR International, Inc.	2.53%
Modine Manufacturing Co.	2.49%
Regal Rexnord Corp.	2.31%
EnerSys	2.10%
Belden, Inc.	2.09%
SP Plus Corp.	2.07%
Coty, Inc.	1.88%
Orthofix Medical, Inc.	1.82%
Mercury Systems, Inc.	1.78%
Compass Minerals International, Inc.	1.73%
AZZ, Inc.	1.69%
KBR, Inc.	1.55%
REV Group, Inc.	1.54%
Murphy Oil Corp.	1.53%
Apogee Enterprises, Inc.	1.53%
Summit Materials, Inc.	1.51%
Silgan Holdings, Inc.	1.43%
Alamos Gold, Inc.	1.38%
National Bank Holdings Corp.	1.34%
Astec Industries, Inc.	1.33%
Quanex Building Products Corp.	1.27%
SouthState Corp.	1.24%
AAR Corp.	1.23%
PNM Resources, Inc.	1.23%
Seacoast Banking Corp. of Florida	1.22%
Galapagos NV	1.14%
ArcBest Corp.	1.13%
Range Resources Corp.	1.12%
ALLETE, Inc.	1.08%
STAG Industrial, Inc.	1.07%
Cadence Bank	1.06%
Sensient Technologies Corp.	1.06%



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Pediatrix Medical Group, Inc.	1.02%
OGE Energy Corp.	1.00%
Element Solutions, Inc.	1.00%
Hancock Whitney Corp.	1.00%
Glacier Bancorp, Inc.	0.99%
Hain Celestial Group, Inc. (The)	0.99%
Helmerich & Payne, Inc.	0.95%
Dril-Quip, Inc.	0.93%
Terreno Realty Corp.	0.91%
New Jersey Resources Corp.	0.90%
Matador Resources Company	0.90%
NeoGenomics, Inc.	0.90%
Gildan Activewear, Inc.	0.87%
Papa John's International, Inc.	0.87%
Chord Energy Corporation	0.86%
Progress Software Corp.	0.83%
United Community Banks, Inc.	0.82%
Adapthealth Corp.	0.82%
Steven Madden, Ltd.	0.82%
PVH Corp.	0.82%
DigitalBridge Group, Inc.	0.81%
Alkermes PLC	0.77%
Pacific Premier Bancorp, Inc.	0.73%
Surmodics, Inc.	0.66%
WesBanco, Inc.	0.66%
BioCryst Pharmaceuticals, Inc.	0.65%
Columbus McKinnon Corp.	0.63%
Community Bank System, Inc.	0.62%
Enerpac Tool Group Corp.	0.61%
Physicians Realty Trust	0.61%
Columbia Banking System, Inc.	0.61%
Gentherm, Inc.	0.59%
Cousins Properties, Inc.	0.57%
Premier, Inc.	0.56%
MP Materials Corp.	0.55%
Geron Corp.	0.53%
Avista Corp.	0.52%
Empire State Realty Trust, Inc.	0.48%
Plexus Corporation	0.47%



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FARO Technologies, Inc.	0.46%
Conduent, Inc.	0.42%
Quotient Technology, Inc.	0.42%
Green Dot Corp.	0.38%
Lakeland Financial Corp.	0.31%
TreeHouse Foods, Inc.	0.31%
AngioDynamics, Inc.	0.22%
Desktop Metal, Inc.	0.16%
OneSpan, Inc.	0.14%
Cash & Cash Equivalents	8.52%

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.

17376654-UFD-09122023