



**Segall Bryant & Hamill Small Cap Core Fund**  
**Portfolio Holdings as of 4/30/2024**

<b>Security Name</b>	<b>Percent of Investments</b>
KBR, Inc.	2.45%
Descartes Systems Group, Inc. (The)	2.13%
CACI International, Inc.	2.02%
ITT, Inc.	1.92%
Casella Waste Systems, Inc.	1.79%
SPX Technologies, Inc.	1.77%
Texas Roadhouse, Inc.	1.75%
EnPro Industries, Inc.	1.74%
Silgan Holdings, Inc.	1.72%
EMCOR Group, Inc.	1.71%
Matador Resources Co.	1.66%
Agilysys, Inc.	1.63%
Crane Co.	1.59%
Installed Building Products, Inc.	1.56%
Element Solutions, Inc.	1.51%
Modine Manufacturing Co.	1.45%
REV Group, Inc.	1.43%
Chord Energy Corp.	1.41%
SouthState Corp.	1.39%
Crane NXT Co.	1.38%
Universal Display Corp.	1.36%
Hub Group, Inc.	1.36%
Ensign Group, Inc. (The)	1.32%
CCC Intelligent Solutions Holdings, Inc.	1.31%
Carlisle Cos., Inc.	1.26%
Civitas Resources, Inc.	1.25%
Griffon Corp.	1.25%
Materion Corp.	1.25%
Churchill Downs, Inc.	1.22%
Gildan Activewear, Inc.	1.22%
Eagle Materials, Inc.	1.20%
Casey's General Stores, Inc.	1.19%
Gentex Corp.	1.16%
iRhythm Technologies, Inc.	1.15%
STAG Industrial, Inc.	1.13%



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Onto Innovation, Inc.	1.13%
AZEK Co., Inc. (The)	1.13%
Bio-Techne Corp.	1.12%
AAR Corp.	1.09%
Medpace Holdings, Inc.	1.06%
Ameris Bancorp	1.05%
First Industrial Realty Trust, Inc.	1.04%
Seacoast Banking Corp. of Florida	1.04%
Q2 Holdings, Inc.	1.03%
Steven Madden, Ltd.	0.99%
HashiCorp, Inc.	0.98%
Regal Rexnord Corp.	0.97%
UFP Industries, Inc.	0.94%
Berry Global Group, Inc.	0.94%
Halozyme Therapeutics, Inc.	0.93%
United Bankshares, Inc.	0.93%
Glacier Bancorp, Inc.	0.93%
Silicon Laboratories, Inc.	0.91%
Littelfuse, Inc.	0.90%
Globus Medical, Inc.	0.89%
Five9, Inc.	0.88%
RBC Bearings, Inc.	0.87%
Rush Enterprises, Inc.	0.87%
Encompass Health Corp.	0.86%
Model N, Inc.	0.85%
MAXIMUS, Inc.	0.83%
Timken Co. (The)	0.83%
Advanced Energy Industries, Inc.	0.80%
United Community Banks, Inc.	0.77%
Graphic Packaging Holding Co.	0.75%
Insight Enterprises, Inc.	0.74%
Inter Parfums, Inc.	0.70%
Equity Commonwealth	0.70%
Vail Resorts, Inc.	0.68%
Five Below, Inc.	0.67%
Ingevity Corp.	0.65%
Insulet Corp.	0.64%
WNS Holdings Ltd.	0.63%
Badger Meter, Inc.	0.61%



Security Name	Percent of Investments
Rambus, Inc.	0.61%
Standex International Corp.	0.61%
Veracyte, Inc.	0.60%
Axonics, Inc.	0.60%
Vericel Corp.	0.59%
Coca-Cola Consolidated, Inc.	0.58%
J & J Snack Foods Corp.	0.55%
Fox Factory Holding Corp.	0.53%
Allegiant Travel Co.	0.46%
Huntsman Corp.	0.43%
Tenable Holdings, Inc.	0.37%
Vicor Corp.	0.33%
Integra LifeSciences Holdings Corp.	0.28%
Cash & Cash Equivalents	6.50%

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.