



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

Security Name	Percent of Investments
Equity Commonwealth	3.79%
SPX Technologies, Inc.	2.63%
REV Group, Inc.	2.48%
AZZ, Inc.	2.36%
Belden, Inc.	2.28%
VF Corp.	2.11%
Regal Rexnord Corp.	2.09%
Mercury Systems, Inc.	2.03%
ICU Medical, Inc.	2.03%
Goodyear Tire & Rubber Co. (The)	2.02%
Apogee Enterprises, Inc.	1.85%
Ingevity Corp.	1.82%
Silgan Holdings, Inc.	1.72%
Quanex Building Products Corp.	1.67%
EnerSys	1.65%
Summit Materials, Inc.	1.61%
KBR, Inc.	1.59%
Murphy Oil Corp.	1.57%
National Bank Holdings Corp.	1.56%
Seacoast Banking Corp. of Florida	1.48%
Sensient Technologies Corp.	1.45%
Range Resources Corp.	1.41%
SouthState Corp.	1.36%
Glacier Bancorp, Inc.	1.34%
Valmont Industries, Inc.	1.33%
Cadence Bank	1.32%
Community Bank System, Inc.	1.28%
Galapagos N.V.	1.27%
Matador Resources Co.	1.26%
Adapthealth Corp.	1.17%
PVH Corp.	1.17%
ALLETE, Inc.	1.16%
ArcBest Corp.	1.14%
Hancock Whitney Corp.	1.14%
Chord Energy Corp.	1.14%



Security Name	Percent of Investments
Louisiana-Pacific Corp.	1.14%
Columbia Banking System, Inc.	1.14%
Astec Industries, Inc.	1.13%
Element Solutions, Inc.	1.12%
AAR Corp.	1.11%
STAG Industrial, Inc.	1.11%
Gildan Activewear, Inc.	1.11%
Alamos Gold, Inc.	1.10%
PNM Resources, Inc.	1.10%
Texas Capital Bancshares, Inc.	1.07%
New Jersey Resources Corp.	1.06%
OGE Energy Corp.	1.06%
Plexus Corp.	1.02%
Helmerich & Payne, Inc.	1.00%
Papa John's International, Inc.	0.99%
Ameris Bancorp	0.97%
Coty, Inc.	0.97%
Gentherm, Inc.	0.94%
WesBanco, Inc.	0.92%
Polaris, Inc.	0.88%
United Community Banks, Inc.	0.88%
NeoGenomics, Inc.	0.86%
Enerpac Tool Group Corp.	0.86%
MP Materials Corp.	0.84%
Steven Madden, Ltd.	0.80%
Modine Manufacturing Co.	0.79%
Pacific Premier Bancorp, Inc.	0.78%
Columbus McKinnon Corp.	0.77%
Progress Software Corp.	0.77%
Terreno Realty Corp.	0.77%
Alkermes PLC	0.74%
Pediatrix Medical Group, Inc.	0.73%
Schnitzer Steel Industries, Inc.	0.63%
Healthpeak Properties, Inc.	0.63%
Avista Corp.	0.63%
DigitalBridge Group, Inc.	0.62%
Dril-Quip, Inc.	0.61%
Geron Corp.	0.58%
Empire State Realty Trust, Inc.	0.55%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Percent of Investments
Surmodics, Inc.	0.52%
Hain Celestial Group, Inc. (The)	0.49%
OneSpan, Inc.	0.43%
Lakeland Financial Corp.	0.39%
Clearfield, Inc.	0.35%
BioCryst Pharmaceuticals, Inc.	0.25%
Cash & Cash Equivalents	3.50%

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.sbhfund.com. Please read the prospectus carefully before investing.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.