



Segall Bryant & Hamill Small Cap Core Fund
Portfolio Holdings as of 5/31/2024

Security Name	Percent of Investments
KBR, Inc.	2.37%
CACI International, Inc.	2.04%
Descartes Systems Group, Inc. (The)	2.02%
SPX Technologies, Inc.	1.93%
Casella Waste Systems, Inc.	1.90%
ITT, Inc.	1.88%
Agilysys, Inc.	1.78%
EMCOR Group, Inc.	1.78%
REV Group, Inc.	1.72%
Silgan Holdings, Inc.	1.66%
Texas Roadhouse, Inc.	1.63%
Matador Resources Co.	1.62%
Crane Co.	1.62%
EnPro Industries, Inc.	1.56%
Element Solutions, Inc.	1.50%
Chord Energy Corp.	1.41%
Summit Materials, Inc.	1.41%
Hub Group, Inc.	1.39%
Crane NXT Co.	1.37%
Gildan Activewear, Inc.	1.36%
SouthState Corp.	1.36%
Civitas Resources, Inc.	1.35%
Bio-Techne Corp.	1.30%
Carlisle Cos., Inc.	1.30%
Ensign Group, Inc. (The)	1.29%
Onto Innovation, Inc.	1.26%
CCC Intelligent Solutions Holdings, Inc.	1.25%
Griffon Corp.	1.23%
Modine Manufacturing Co.	1.19%
Materion Corp.	1.19%
Casey's General Stores, Inc.	1.18%
Churchill Downs, Inc.	1.17%
Q2 Holdings, Inc.	1.17%
Universal Display Corp.	1.15%
Globus Medical, Inc.	1.14%



Security Name	Percent of Investments
STAG Industrial, Inc.	1.14%
AZEK Co., Inc. (The)	1.13%
Gentex Corp.	1.13%
UFP Industries, Inc.	1.09%
Installed Building Products, Inc.	1.09%
AAR Corp.	1.06%
Eagle Materials, Inc.	1.06%
Ameris Bancorp	1.05%
Steven Madden, Ltd.	1.04%
Halozyme Therapeutics, Inc.	1.04%
First Industrial Realty Trust, Inc.	1.03%
Seacoast Banking Corp. of Florida	1.02%
Medpace Holdings, Inc.	1.01%
RBC Bearings, Inc.	1.01%
United Bankshares, Inc.	0.98%
HashiCorp, Inc.	0.97%
Littelfuse, Inc.	0.96%
Rush Enterprises, Inc.	0.93%
Glacier Bancorp, Inc.	0.91%
Silicon Laboratories, Inc.	0.91%
Timken Co. (The)	0.89%
Advanced Energy Industries, Inc.	0.89%
iRhythm Technologies, Inc.	0.88%
Regal Rexnord Corp.	0.87%
Berry Global Group, Inc.	0.87%
MAXIMUS, Inc.	0.85%
Encompass Health Corp.	0.85%
Model N, Inc.	0.82%
Insight Enterprises, Inc.	0.79%
Graphic Packaging Holding Co.	0.78%
United Community Banks, Inc.	0.75%
WNS Holdings Ltd.	0.72%
Inter Parfums, Inc.	0.69%
Five9, Inc.	0.69%
Ingevity Corp.	0.66%
J & J Snack Foods Corp.	0.62%
Badger Meter, Inc.	0.62%
Veracyte, Inc.	0.61%
Fox Factory Holding Corp.	0.60%



Security Name	Percent of Investments
Five Below, Inc.	0.60%
Rambus, Inc.	0.59%
Vericel Corp.	0.58%
Axonics, Inc.	0.58%
Insulet Corp.	0.55%
Equity Commonwealth	0.53%
Coca-Cola Consolidated, Inc.	0.51%
Vail Resorts, Inc.	0.48%
Standex International Corp.	0.46%
Huntsman Corp.	0.43%
Allegiant Travel Co.	0.43%
Vicor Corp.	0.34%
Tenable Holdings, Inc.	0.33%
Cash & Cash Equivalents	6.10%

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. Please read the prospectus carefully before investing.

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