



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

<b>Security Name</b>	<b>Percent of Investments</b>
Tetra Tech, Inc.	2.90%
Hamilton Lane, Inc.	2.37%
Natera, Inc.	2.34%
Comfort Systems USA, Inc.	2.27%
Houlihan Lokey, Inc.	2.21%
Novanta, Inc.	2.12%
TransMedics Group, Inc.	2.09%
Ensign Group, Inc. (The)	2.08%
TechnipFMC PLC	2.08%
Churchill Downs, Inc.	1.92%
AZEK Co., Inc. (The)	1.89%
SiteOne Landscape Supply, Inc.	1.81%
Boot Barn Holdings, Inc.	1.80%
Blueprint Medicines Corp.	1.76%
Matador Resources Co.	1.68%
Descartes Systems Group, Inc. (The)	1.63%
Glaukos Corp.	1.63%
StepStone Group, Inc.	1.61%
Credo Technology Group Holding, Ltd.	1.56%
John Bean Technologies Corp.	1.55%
Medpace Holdings, Inc.	1.53%
Onto Innovation, Inc.	1.53%
Innospec, Inc.	1.52%
Vaxcyte, Inc.	1.50%
Texas Roadhouse, Inc.	1.49%
Box, Inc.	1.44%
Terreno Realty Corp.	1.43%
MACOM Technology Solutions Holdings, Inc.	1.42%
BellRing Brands, Inc.	1.37%
Casella Waste Systems, Inc.	1.34%
Cactus, Inc.	1.29%
Evercore, Inc.	1.29%
CBIZ, Inc.	1.28%
Kinsale Capital Group, Inc.	1.24%
SiTime Corp.	1.24%



<b>Security Name</b>	<b>Percent of Investments</b>
Atkore, Inc.	1.22%
Alkermes PLC	1.22%
Procore Technologies, Inc.	1.20%
Option Care Health, Inc.	1.18%
Range Resources Corp.	1.18%
Freshpet, Inc.	1.18%
Montrose Environmental Group, Inc.	1.16%
Surgery Partners, Inc.	1.14%
Saia, Inc.	1.12%
Bright Horizons Family Solutions, Inc.	1.08%
Simpson Manufacturing Co., Inc.	1.08%
Materion Corp.	1.07%
Insmed, Inc.	1.06%
Modine Manufacturing Co.	0.99%
Rambus, Inc.	0.98%
Selective Insurance Group, Inc.	0.98%
AAON, Inc.	0.98%
Globus Medical, Inc.	0.96%
Trex Co., Inc.	0.95%
HashiCorp, Inc.	0.93%
Sprouts Farmers Market, Inc.	0.93%
RadNet, Inc.	0.92%
Sprout Social, Inc.	0.91%
JFrog, Ltd.	0.90%
Workiva, Inc.	0.87%
Clearwater Analytics Holdings, Inc.	0.86%
Alkami Technology, Inc.	0.84%
Power Integrations, Inc.	0.83%
PDF Solutions, Inc.	0.82%
Kura Sushi USA, Inc.	0.77%
HealthEquity, Inc.	0.76%
Bancorp, Inc. (The)	0.74%
Azenta, Inc.	0.72%
Goosehead Insurance, Inc.	0.72%
Freshworks, Inc.	0.70%
Arcadium Lithium PLC	0.68%
Limbach Holdings, Inc.	0.57%
Globant S.A.	0.56%
Cytokinetics, Inc.	0.48%



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## Segall Bryant & Hamill Funds

### Monthly Portfolio Holdings

Security Name	Percent of Investments
VESTIS CORPORATION	0.47%
SoFi Technologies, Inc.	0.42%
Cash & Cash Equivalents	2.65%

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](http://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.