



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

| Security Name | Percent of Investments |
|---|-------------------------------|
| Tetra Tech, Inc. | 2.84% |
| Comfort Systems USA, Inc. | 2.26% |
| Hamilton Lane, Inc. | 2.22% |
| Houlihan Lokey, Inc. | 2.19% |
| Novanta, Inc. | 2.16% |
| Natera, Inc. | 2.15% |
| Ensign Group, Inc. (The) | 2.14% |
| TechnipFMC PLC | 2.14% |
| Churchill Downs, Inc. | 2.02% |
| SiteOne Landscape Supply, Inc. | 1.93% |
| AZEK Co., Inc. (The) | 1.90% |
| Matador Resources Co. | 1.73% |
| Descartes Systems Group, Inc. (The) | 1.73% |
| Boot Barn Holdings, Inc. | 1.70% |
| Medpace Holdings, Inc. | 1.62% |
| Blueprint Medicines Corp. | 1.60% |
| John Bean Technologies Corp. | 1.52% |
| TransMedics Group, Inc. | 1.52% |
| MACOM Technology Solutions Holdings, Inc. | 1.51% |
| Sprout Social, Inc. | 1.49% |
| Atkore, Inc. | 1.48% |
| Innospec, Inc. | 1.47% |
| Texas Roadhouse, Inc. | 1.46% |
| Glaukos Corp. | 1.46% |
| Terreno Realty Corp. | 1.45% |
| Box, Inc. | 1.45% |
| StepStone Group, Inc. | 1.43% |
| Onto Innovation, Inc. | 1.38% |
| BellRing Brands, Inc. | 1.37% |
| Vaxcyte, Inc. | 1.36% |
| Alkermes PLC | 1.34% |
| Cactus, Inc. | 1.32% |
| Procore Technologies, Inc. | 1.29% |
| AAON, Inc. | 1.29% |
| Casella Waste Systems, Inc. | 1.27% |



| Security Name | Percent of Investments |
|--|-------------------------------|
| CBIZ, Inc. | 1.27% |
| Option Care Health, Inc. | 1.25% |
| Kinsale Capital Group, Inc. | 1.24% |
| Evercore, Inc. | 1.21% |
| Range Resources Corp. | 1.21% |
| Simpson Manufacturing Co., Inc. | 1.19% |
| JFrog, Ltd. | 1.17% |
| Saia, Inc. | 1.14% |
| Credo Technology Group Holding, Ltd. | 1.13% |
| Materion Corp. | 1.13% |
| Montrose Environmental Group, Inc. | 1.13% |
| Bright Horizons Family Solutions, Inc. | 1.13% |
| Surgery Partners, Inc. | 1.09% |
| Selective Insurance Group, Inc. | 1.08% |
| Rambus, Inc. | 1.03% |
| Freshworks, Inc. | 1.02% |
| Trex Co., Inc. | 1.02% |
| Freshpet, Inc. | 1.00% |
| Modine Manufacturing Co. | 0.96% |
| SiTime Corp. | 0.95% |
| HashiCorp, Inc. | 0.95% |
| Workiva, Inc. | 0.94% |
| Kura Sushi USA, Inc. | 0.89% |
| Sprouts Farmers Market, Inc. | 0.82% |
| RadNet, Inc. | 0.80% |
| Azenta, Inc. | 0.79% |
| Alkami Technology, Inc. | 0.78% |
| HealthEquity, Inc. | 0.77% |
| Power Integrations, Inc. | 0.77% |
| Clearwater Analytics Holdings, Inc. | 0.75% |
| Globus Medical, Inc. | 0.75% |
| VESTIS CORPORATION | 0.74% |
| Arcadium Lithium PLC | 0.71% |
| Bancorp, Inc. (The) | 0.70% |
| Goosehead Insurance, Inc. | 0.67% |
| Globant S.A. | 0.65% |
| Cytokinetics, Inc. | 0.64% |
| PDF Solutions, Inc. | 0.52% |
| Insmed, Inc. | 0.50% |



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

| Security Name | Percent of Investments |
|-------------------------|------------------------|
| SoFi Technologies, Inc. | 0.44% |
| Cash & Cash Equivalents | 3.88% |

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.