



**Segall Bryant & Hamill Fundamental International Small Cap Fund
Portfolio Holdings as of 12/31/2021**

Security Name	Percent of Investments
Hunter Douglas N.V.	8.57%
Brodrene A&O Johansen A/S	6.31%
Constellation Software, Inc.	4.82%
Instalco A.B.	4.74%
Clipper Logistics PLC	4.23%
Topicus.com, Inc.	4.00%
Evolution Gaming Group A.B.	3.74%
Pollard Banknote, Ltd.	3.28%
GFL Environmental, Inc.	2.97%
BayCurrent Consulting, Inc.	2.74%
Strike Co., Ltd.	2.74%
Epsilon Net S.A.	2.56%
Cherry A.G.	2.50%
Victoria P.L.C.	2.50%
Yifeng Pharmacy Chain Co., Ltd.	2.34%
China Meidong Auto Holdings, Ltd.	2.09%
Keywords Studios PLC	2.02%
Leatt Corp.	2.02%
SwedenCare A.B.	1.99%
Autostore Holdings	1.94%
PAX Global Technology, Ltd.	1.76%
Kaspi.KZ JSC	1.63%
InPost S.A.	1.59%
Naked Wines PLC	1.50%
NEOGAMES S.A.	1.44%
Mo-BRUK S.A.	1.41%
Razer, Inc.	1.39%
Webjet, Ltd.	1.39%
Diploma PLC	1.38%
Mercell Holding ASA	1.29%
Sinch A.B.	1.22%
Sansan, Inc.	1.21%
Boyd Group Services, Inc.	1.09%



Security Name	Percent of Investments
Lasertec Corp.	1.09%
CANCOM S.E.	1.05%
Mortgage Advice Bureau Holdings, Ltd.	1.05%
LiveChat Software S.A.	1.00%
GB Group PLC	0.95%
Endor A.G.	0.93%
KINX, Inc.	0.92%
Fu Shou Yuan International Group, Ltd.	0.90%
Azimut Holdings S.p.A.	0.88%
Nihon M&A Center, Inc.	0.80%
Forward Foreign Currency Contracts	-0.22%
Cash & Cash Equivalents	4.02%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Forward foreign currency contracts are reported at their unrealized appreciation/(depreciation) at month-end, which represents the change in contract's value from trade date.

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 Trust are distributed by Ultimus Fund Distributors, LLC.

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