



**Segall Bryant & Hamill Fundamental International Small Cap Fund**  
**Portfolio Holdings as of 5/31/2022**

<b>Security Name</b>	<b>Percent of Investments</b>
Hunter Douglas N.V.	8.48%
Constellation Software, Inc.	5.94%
Brodrene A. & O. Johansen A/S	5.71%
Fluidra S.A.	5.22%
Victoria PLC	4.39%
GFL Environmental, Inc.	4.04%
Evolution Gaming Group A.B.	4.03%
Epsilon Net S.A.	3.54%
Azimut Holdings S.p.A.	3.51%
Strike Co., Ltd.	3.51%
Leatt Corp.	3.16%
Topicus.com, Inc.	3.05%
PAX Global Technology, Ltd.	2.86%
BayCurrent Consulting, Inc.	2.85%
China Meidong Auto Holdings, Ltd.	2.75%
Mo-BRUK S.A.	2.53%
Webjet, Ltd.	2.29%
Instalco A.B.	2.24%
IMCD N.V.	2.18%
NEOGAMES S.A.	2.08%
Yifeng Pharmacy Chain Co., Ltd.	2.06%
GB Group PLC	1.79%
Cherry A.G.	1.77%
Diploma PLC	1.77%
Pollard Banknote, Ltd.	1.75%
AutoStore Holdings, Ltd.	1.70%
SwedenCare A.B.	1.66%
Keywords Studios PLC	1.61%
Sinch A.B.	1.45%
KINX, Inc.	1.39%
Fu Shou Yuan International Group, Ltd.	1.16%
Boyd Group Services, Inc.	1.13%
LiveChat Software S.A.	1.10%



Security Name	Percent of Investments
InPost S.A.	1.02%
Mortgage Advice Bureau Holdings, Ltd.	0.99%
Endor A.G.	0.93%
CANCOM S.E.	0.91%
GXO Logistics, Inc.	0.63%
Mercell Holding A.S.A.	0.50%
Nihon M&A Center, Inc.	0.30%
Forward Foreign Currency Contracts	-1.87%

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](http://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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